

EXHIBIT III

FINANCIAL SUMMARY

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Statewide

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|--------------------|--------------------|--------------------|--------------------|---------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$2,017,217 | \$1,593,168 | \$1,595,218 | \$1,312,184 | \$6,517,787 |
| | -- City | \$1,447 | \$1,416 | \$1,450 | \$1,478 | \$5,791 |
| | -- County | \$1,496,108 | \$1,241,577 | \$1,185,290 | \$799,669 | \$4,722,644 |
| | -- Other (e.g., Transportation Development Act) | \$519,662 | \$350,175 | \$408,478 | \$511,037 | \$1,789,352 |
| | <i>Gas Tax</i> | \$167,379 | \$174,702 | \$178,880 | \$179,524 | \$700,485 |
| | -- Gas Tax (Subventions to Cities) | \$148,209 | \$157,464 | \$161,523 | \$162,698 | \$629,894 |
| | -- Gas Tax (Subventions to Counties) | \$19,170 | \$17,238 | \$17,357 | \$16,826 | \$70,591 |
| | <i>Other Local Funds</i> | \$2,601,474 | \$2,151,336 | \$1,991,429 | \$1,502,165 | \$8,246,404 |
| | -- City General Funds | \$667,193 | \$673,681 | \$795,877 | \$459,116 | \$2,595,867 |
| | -- Street Taxes and Developer Fees | \$307,589 | \$241,885 | \$221,313 | \$375,418 | \$1,146,205 |
| | -- Other (registration fees (AB434) and Prop 42) | \$1,626,692 | \$1,235,770 | \$974,239 | \$667,631 | \$4,504,332 |
| | <i>Transit</i> | \$63,079 | \$72,859 | \$74,930 | \$75,571 | \$286,439 |
| | -- Transit Fares | \$61,460 | \$69,359 | \$71,414 | \$74,030 | \$276,263 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$1,619 | \$3,500 | \$3,516 | \$1,541 | \$10,176 |
| REGIONAL ¹ | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$3,806,061 | \$3,896,681 | \$3,848,563 | \$3,883,166 | \$15,434,471 |
| | Local Total | \$8,655,210 | \$7,888,746 | \$7,689,020 | \$6,952,610 | \$31,185,586 |
| | <i>Tolls</i> | \$1,570,489 | \$1,621,131 | \$1,674,705 | \$1,730,836 | \$6,597,161 |
| | -- Bridge | \$467,004 | \$468,603 | \$470,210 | \$471,825 | \$1,877,642 |
| | -- Corridor | \$1,103,485 | \$1,152,528 | \$1,204,495 | \$1,259,011 | \$4,719,519 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$25,686 | \$32,110 | \$0 | \$75,994 | \$133,790 |
| | <i>Regional Bond Revenue</i> | \$923,588 | \$642,970 | \$752,910 | \$650,280 | \$2,969,748 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$38,381 | \$38,805 | \$39,304 | \$39,688 | \$156,178 |
| | <i>Other (Please specify)</i> | \$4,000 | \$4,000 | \$33,000 | \$4,000 | \$45,000 |
| | Regional Total | \$2,562,144 | \$2,339,016 | \$2,499,919 | \$2,500,798 | \$9,901,877 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$1,554,036 | \$1,485,563 | \$1,482,015 | \$1,475,432 | \$5,997,046 |
| | SHOPP (Including Augmentation) | \$1,554,036 | \$1,460,367 | \$1,482,015 | \$1,475,432 | \$5,971,850 |
| | SHOPP Prior | \$0 | \$25,196 | \$0 | \$0 | \$25,196 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$2,171,331 | \$1,056,412 | \$805,097 | \$687,557 | \$4,720,397 |
| | STIP (Including Augmentation) | \$2,054,743 | \$939,435 | \$784,514 | \$687,557 | \$4,466,249 |
| | STIP Prior | \$116,588 | \$116,977 | \$20,583 | \$0 | \$254,148 |
| | <i>Proposition 1 B⁴</i> | \$1,597,507 | \$898,886 | \$1,101,214 | \$444,456 | \$4,042,063 |
| | <i>GARVEE Bonds</i> | \$535,049 | \$327,307 | \$449,806 | \$159,149 | \$1,471,311 |
| | <i>Traffic Congestion Relief Program</i> | \$307,480 | \$264,114 | \$30,000 | \$10,000 | \$611,594 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$89,603 | \$69,990 | \$74,611 | \$65,608 | \$299,812 |
| | <i>Other (Please specify)</i> | \$585,664 | \$528,923 | \$74,643 | \$75,114 | \$1,264,344 |
| | State Total | \$6,840,670 | \$4,631,195 | \$4,017,386 | \$2,917,316 | \$18,406,567 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$116,811 | \$42,447 | \$36,290 | \$34,716 | \$230,264 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$1,250 | \$1,000 | \$0 | \$0 | \$2,250 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$7,434 | \$7,027 | \$6,639 | \$6,331 | \$27,431 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$213,732 | \$227,372 | \$170,666 | \$177,306 | \$789,076 |
| | <i>Intercity Bus (5311f)</i> | \$401 | \$250 | \$250 | \$250 | \$1,151 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$87,161 | \$8,111 | \$8,123 | \$8,507 | \$111,902 |
| | <i>Metropolitan Planning (5303)</i> | \$269 | \$269 | \$269 | \$269 | \$1,076 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$106,604 | \$87,570 | \$76,666 | \$87,824 | \$358,664 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$10,349 | \$4,424 | \$4,635 | \$4,811 | \$24,219 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$16,200 | \$9,947 | \$8,590 | \$7,914 | \$42,651 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$1,213 | \$1,942 | \$1,135 | \$848 | \$5,138 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$913,648 | \$700,611 | \$512,199 | \$528,559 | \$2,655,017 |
| | <i>Other (Please specify)</i> | \$188 | \$480 | \$0 | \$0 | \$668 |
| | Federal Transit Total | \$1,475,260 | \$1,091,450 | \$825,462 | \$857,335 | \$4,249,507 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Statewide

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) ¹ | \$429,823 | \$415,802 | \$422,807 | \$430,259 | \$1,698,691 |
| | Surface Transportation Program (Regional) | \$352,588 | \$346,389 | \$373,794 | \$348,050 | \$1,420,821 |
| | Highway Bridge Program (HBP) | \$108,549 | \$239,267 | \$284,579 | \$229,528 | \$861,923 |
| | Highway Safety Improvement Program (HSIP) | \$31,836 | \$25,553 | \$21,382 | \$0 | \$78,771 |
| | Railway (Section 130) | \$500 | \$0 | \$0 | \$0 | \$500 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$18,363 | \$3,883 | \$0 | \$0 | \$22,246 |
| | Safe Routes to School (SRTS) | \$6,456 | \$680 | \$0 | \$0 | \$7,136 |
| | Transportation Improvements (TI) | \$24,230 | \$4,792 | \$611 | \$0 | \$29,633 |
| | Federal Lands Highway | \$57,704 | \$10,540 | \$550 | \$13,000 | \$81,794 |
| | Other (Please specify) | \$10,411 | \$1,085 | \$1,257 | \$5,110 | \$17,863 |
| | Subtotal | \$1,040,460 | \$1,047,991 | \$1,104,980 | \$1,025,947 | \$4,219,378 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$38,000 | \$0 | \$169 | \$0 | \$38,169 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$25,454 | \$4,869 | \$47,108 | \$78,215 | \$155,646 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$23,901 | \$0 | \$600 | \$0 | \$24,501 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$444,492 | \$79,942 | \$16,220 | \$9,195 | \$549,849 |
| | High Risk Rural Road (HRRR) | \$17,831 | \$8,834 | \$1,176 | \$0 | \$27,841 |
| | National Scenic Byways Program | \$994 | \$0 | \$200 | \$300 | \$1,494 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$316,634 | \$149,455 | \$128,833 | \$38,360 | \$633,282 |
| | Public Lands Highway Discretionary | \$47,107 | \$50,173 | \$16,825 | \$22,545 | \$136,650 |
| | Recreational Trails | \$7,146 | \$250 | \$250 | \$250 | \$7,896 |
| | Transportation and Community and System Preservation Program | \$2,112 | \$0 | \$700 | \$300 | \$3,112 |
| | Other (Please Specify) | \$157,097 | \$18,654 | \$10,022 | \$12,338 | \$198,111 |
| | Subtotal | \$1,080,768 | \$312,177 | \$222,103 | \$161,503 | \$1,776,551 |
| | Federal Highway Total | \$2,121,228 | \$1,360,168 | \$1,327,083 | \$1,187,450 | \$5,995,929 |
| | FEDERAL TOTAL ² | \$3,596,488 | \$2,451,618 | \$2,152,545 | \$2,044,785 | \$10,245,436 |
| INNOVATIVE FINANCE ³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$26,427 | \$26,427 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$725 | \$1,091 | \$625 | \$625 | \$3,066 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$179,434 | \$5,470 | \$5,425 | \$5,344 | \$195,673 |
| | Innovative Financing Total | \$180,159 | \$6,561 | \$6,050 | \$32,396 | \$225,166 |
| REVENUE TOTAL | | \$21,834,671 | \$17,317,136 | \$16,364,920 | \$14,447,905 | \$69,964,632 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Statewide

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------------|---|--------------------|--------------------|--------------------|--------------------|---------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$6,778,308 | \$5,170,162 | \$4,470,361 | \$2,522,694 | \$18,941,525 |
| | | | | | | |
| REGIONAL¹ | <i>Tolls</i> | \$1,179,150 | \$538,253 | \$50,000 | \$21,458 | \$1,788,861 |
| | -- Bridge | \$435,479 | \$423,253 | \$50,000 | \$21,458 | \$930,190 |
| | -- Corridor | \$743,671 | \$115,000 | \$0 | \$0 | \$858,671 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$8,366 | \$0 | \$0 | \$494 | \$8,860 |
| | <i>Regional Bond Revenue</i> | \$707,362 | \$588,193 | \$409,144 | \$264,800 | \$1,969,499 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$38,381 | \$38,805 | \$39,304 | \$39,688 | \$156,178 |
| | <i>Other (Please specify)</i> | \$4,000 | \$4,000 | \$33,000 | \$4,000 | \$45,000 |
| | Regional Total | \$1,937,259 | \$1,169,251 | \$531,448 | \$330,440 | \$3,968,398 |
| | | | | | | |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$1,521,153 | \$1,485,563 | \$1,438,793 | \$1,475,432 | \$5,920,941 |
| | SHOPP (Including Augmentation) | \$1,521,153 | \$1,460,367 | \$1,438,793 | \$1,475,432 | \$5,895,745 |
| | SHOPP Prior | \$0 | \$25,196 | \$0 | \$0 | \$25,196 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$1,966,844 | \$1,012,586 | \$757,385 | \$403,750 | \$4,140,565 |
| | STIP (Including Augmentation) | \$1,850,256 | \$895,609 | \$736,802 | \$403,750 | \$3,886,417 |
| | STIP Prior | \$116,588 | \$116,977 | \$20,583 | \$0 | \$254,148 |
| | <i>Proposition 1 B⁴</i> | \$1,429,807 | \$654,233 | \$1,059,610 | \$380,706 | \$3,524,356 |
| | <i>GARVEE Bonds</i> | \$535,049 | \$327,307 | \$449,806 | \$159,149 | \$1,471,311 |
| | <i>Traffic Congestion Relief Program</i> | \$271,903 | \$261,764 | \$30,000 | \$10,000 | \$573,667 |
| | <i>State Transit Assistance (STA)</i> <i>(e.g., population/revenue based, Prop 42)</i> | \$39,215 | \$16,712 | \$15,315 | \$4,871 | \$76,113 |
| | <i>Other (Please specify)</i> | \$580,301 | \$523,430 | \$69,593 | \$73,749 | \$1,247,073 |
| | State Total | \$6,344,272 | \$4,281,595 | \$3,820,502 | \$2,507,657 | \$16,954,026 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$96,914 | \$10,350 | \$2,909 | \$0 | \$110,173 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$250 | \$0 | \$0 | \$0 | \$250 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$2,245 | \$1,658 | \$1,120 | \$500 | \$5,523 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$198,493 | \$92,644 | \$29,300 | \$29,757 | \$350,194 |
| | <i>Intercity Bus (5311f)</i> | \$401 | \$250 | \$250 | \$250 | \$1,151 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$84,748 | \$3,917 | \$2,484 | \$2,586 | \$93,735 |
| | <i>Metropolitan Planning (5303)</i> | \$51 | \$51 | \$51 | \$51 | \$204 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$104,104 | \$86,930 | \$73,966 | \$85,024 | \$350,024 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$8,383 | \$1,703 | \$1,240 | \$1,293 | \$12,619 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$14,860 | \$7,870 | \$4,431 | \$3,533 | \$30,694 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$1,213 | \$1,942 | \$1,135 | \$848 | \$5,138 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$896,780 | \$455,563 | \$251,399 | \$236,866 | \$1,840,608 |
| | <i>Other (Please specify)</i> | \$188 | \$480 | \$0 | \$0 | \$668 |
| | Federal Transit Total | \$1,408,630 | \$663,358 | \$368,285 | \$360,708 | \$2,800,981 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Statewide

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|---------------------|---------------------|---------------------|--------------------|---------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$283,296 | \$231,853 | \$249,718 | \$197,019 | \$961,886 |
| | Surface Transportation Program (Regional) | \$326,340 | \$229,896 | \$183,674 | \$146,861 | \$886,771 |
| | Highway Bridge Program (HBP) | \$108,549 | \$239,067 | \$271,267 | \$229,528 | \$848,411 |
| | Highway Safety Improvement Program (HSIP) | \$31,836 | \$24,638 | \$21,171 | \$0 | \$77,645 |
| | Railway (Section 130) | \$500 | \$0 | \$0 | \$0 | \$500 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$18,363 | \$3,883 | \$0 | \$0 | \$22,246 |
| | Safe Routes to School (SR2S) | \$6,456 | \$680 | \$0 | \$0 | \$7,136 |
| | Transportation Improvements (TI) | \$18,230 | \$4,792 | \$611 | \$0 | \$23,633 |
| | Federal Lands Highway | \$57,704 | \$10,540 | \$550 | \$13,000 | \$81,794 |
| | Other (Please specify) | \$7,511 | \$130 | \$1,083 | \$3,484 | \$12,208 |
| | Subtotal | \$858,785 | \$745,479 | \$728,074 | \$589,892 | \$2,922,230 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$38,000 | \$0 | \$169 | \$0 | \$38,169 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$25,454 | \$2,036 | \$8,472 | \$0 | \$35,962 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$23,901 | \$0 | \$600 | \$0 | \$24,501 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$379,412 | \$57,738 | \$16,220 | \$9,195 | \$462,565 |
| | High Risk Rural Road (HRRR) | \$17,831 | \$8,834 | \$1,176 | \$0 | \$27,841 |
| | National Scenic Byways Program | \$994 | \$0 | \$0 | \$0 | \$994 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$316,634 | \$149,455 | \$128,833 | \$27,400 | \$622,322 |
| | Public Lands Highway Discretionary | \$47,107 | \$50,173 | \$16,825 | \$22,545 | \$136,650 |
| | Recreational Trails | \$6,896 | \$0 | \$0 | \$0 | \$6,896 |
| | Transportation and Community and System Preservation Program | \$2,112 | \$0 | \$500 | \$0 | \$2,612 |
| | Other (Please specify) | \$157,097 | \$18,009 | \$10,022 | \$12,338 | \$197,466 |
| | Subtotal | \$1,015,438 | \$286,245 | \$182,817 | \$71,478 | \$1,555,978 |
| | Federal Highway Total | \$1,874,223 | \$1,031,724 | \$910,891 | \$661,370 | \$4,478,208 |
| | FEDERAL TOTAL² | \$3,282,853 | \$1,695,082 | \$1,279,176 | \$1,022,078 | \$7,279,189 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$26,427 | \$26,427 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$725 | \$1,091 | \$625 | \$625 | \$3,066 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$179,434 | \$5,470 | \$5,425 | \$5,344 | \$195,673 |
| | Innovative Financing Total | \$180,159 | \$6,561 | \$6,050 | \$32,396 | \$225,166 |
| PROGRAMMED TOTAL | | \$18,522,851 | \$12,322,651 | \$10,107,537 | \$6,415,265 | \$47,368,304 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Statewide

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------------|---|-------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$1,876,902 | \$2,718,584 | \$3,218,659 | \$4,429,916 | \$12,244,061 |
| REGIONAL¹ | <i>Tolls</i> | \$391,339 | \$1,082,878 | \$1,624,705 | \$1,709,378 | \$4,808,300 |
| | -- Bridge | \$31,525 | \$45,350 | \$420,210 | \$450,367 | \$947,452 |
| | -- Corridor | \$359,814 | \$1,037,528 | \$1,204,495 | \$1,259,011 | \$3,860,848 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$17,320 | \$32,110 | \$0 | \$75,500 | \$124,930 |
| | <i>Regional Bond Revenue</i> | \$216,226 | \$54,777 | \$343,766 | \$385,480 | \$1,000,249 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$624,885 | \$1,169,765 | \$1,968,471 | \$2,170,358 | \$5,933,479 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$32,883 | \$0 | \$43,222 | \$0 | \$76,105 |
| | SHOPP (Including Augmentation) | \$32,883 | \$0 | \$43,222 | \$0 | \$76,105 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$204,487 | \$43,826 | \$47,712 | \$283,807 | \$579,832 |
| | STIP (Including Augmentation) | \$204,487 | \$43,826 | \$47,712 | \$283,807 | \$579,832 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$167,700 | \$244,653 | \$41,604 | \$63,750 | \$517,707 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$35,577 | \$2,350 | \$0 | \$0 | \$37,927 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$50,388 | \$53,278 | \$59,296 | \$60,737 | \$223,699 |
| | <i>Other (Please specify)</i> | \$5,363 | \$5,493 | \$5,050 | \$1,365 | \$17,271 |
| | State Total | \$496,398 | \$349,600 | \$196,884 | \$409,659 | \$1,452,541 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$19,897 | \$32,097 | \$33,381 | \$34,716 | \$120,091 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$1,000 | \$1,000 | \$0 | \$0 | \$2,000 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$5,189 | \$5,369 | \$5,519 | \$5,831 | \$21,908 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$15,239 | \$134,728 | \$141,366 | \$147,549 | \$438,882 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$2,413 | \$4,194 | \$5,639 | \$5,921 | \$18,167 |
| | <i>Metropolitan Planning (5303)</i> | \$218 | \$218 | \$218 | \$218 | \$872 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$2,500 | \$640 | \$2,700 | \$2,800 | \$8,640 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$1,966 | \$2,721 | \$3,395 | \$3,518 | \$11,600 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$1,340 | \$2,077 | \$4,159 | \$4,381 | \$11,957 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$16,868 | \$245,048 | \$260,800 | \$291,693 | \$814,409 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$66,630 | \$428,092 | \$457,177 | \$496,627 | \$1,448,526 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Statewide

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|------------------|------------------|--------------------|--------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$146,527 | \$183,949 | \$173,089 | \$233,240 | \$736,805 |
| | Surface Transportation Program (Regional) | \$26,248 | \$116,493 | \$190,120 | \$201,189 | \$534,050 |
| | Highway Bridge Program (HBP) | \$0 | \$200 | \$13,312 | \$0 | \$13,512 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$915 | \$211 | \$0 | \$1,126 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$6,000 | \$0 | \$0 | \$0 | \$6,000 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$2,900 | \$955 | \$174 | \$1,626 | \$5,655 |
| | Subtotal | \$181,675 | \$302,512 | \$376,906 | \$436,055 | \$1,297,148 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$2,833 | \$38,636 | \$78,215 | \$119,684 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$65,080 | \$22,204 | \$0 | \$0 | \$87,284 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$200 | \$300 | \$500 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$10,960 | \$10,960 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$250 | \$250 | \$250 | \$250 | \$1,000 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$200 | \$300 | \$500 |
| | Other (Please specify) | \$0 | \$645 | \$0 | \$0 | \$645 |
| | Subtotal | \$65,330 | \$25,932 | \$39,286 | \$90,025 | \$220,573 |
| | Federal Highway Total | \$247,005 | \$328,444 | \$416,192 | \$526,080 | \$1,517,721 |
| | FEDERAL TOTAL² | \$313,635 | \$756,536 | \$873,369 | \$1,022,707 | \$2,966,247 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Association of Monterey Bay Area Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|-------------------|------------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$13,824 | \$0 | \$30 | \$0 | \$13,854 |
| | -- City | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- County | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (e.g., Transportation Development Act) | \$13,824 | \$0 | \$30 | \$0 | \$13,854 |
| | <i>Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Cities) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Counties) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other Local Funds</i> | \$26,253 | \$43,899 | \$3,690 | \$0 | \$73,842 |
| | -- City General Funds | \$1,121 | \$0 | \$2,000 | \$0 | \$3,121 |
| | -- Street Taxes and Developer Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (registration fees (AB434) and Prop 42) | \$25,132 | \$43,899 | \$1,690 | \$0 | \$70,721 |
| | <i>Transit</i> | \$5,609 | \$0 | \$0 | \$0 | \$5,609 |
| | -- Transit Fares | \$5,609 | \$0 | \$0 | \$0 | \$5,609 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Local Total | \$45,686 | \$43,899 | \$3,720 | \$0 | \$93,305 |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$124 | \$0 | \$0 | \$0 | \$124 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$124 | \$0 | \$0 | \$0 | \$124 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$29,340 | \$69,192 | \$10,391 | \$36,804 | \$145,727 |
| | SHOPP (Including Augmentation) | \$29,340 | \$69,192 | \$10,391 | \$36,804 | \$145,727 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$53,149 | \$110,569 | \$15,802 | \$13,426 | \$192,946 |
| | STIP (Including Augmentation) | \$0 | \$0 | \$0 | \$13,426 | \$13,426 |
| | STIP Prior | \$53,149 | \$110,569 | \$15,802 | \$0 | \$179,520 |
| | <i>Proposition 1 B⁴</i> | \$37,061 | \$16,190 | \$0 | \$0 | \$53,251 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$2,104 | \$1,016 | \$696 | \$127 | \$3,943 |
| | <i>Other (Please specify)</i> | \$30,779 | \$97,443 | \$6,629 | \$11,168 | \$146,019 |
| | State Total | \$152,433 | \$294,410 | \$33,518 | \$61,525 | \$541,886 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$716 | \$0 | \$0 | \$0 | \$716 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$248 | \$0 | \$0 | \$0 | \$248 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$51 | \$0 | \$0 | \$0 | \$51 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$380 | \$0 | \$0 | \$0 | \$380 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$386 | \$407 | \$239 | \$0 | \$1,032 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$11,474 | \$3,570 | \$0 | \$0 | \$15,044 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$13,255 | \$3,977 | \$239 | \$0 | \$17,471 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Association of Monterey Bay Area Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|------------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$108 | \$0 | \$0 | \$0 | \$108 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$266 | \$10,932 | \$5,369 | \$978 | \$17,545 |
| | Highway Safety Improvement Program (HSIP) | \$847 | \$0 | \$0 | \$0 | \$847 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$36 | \$0 | \$0 | \$0 | \$36 |
| | Safe Routes to School (SR2S) | \$450 | \$0 | \$0 | \$0 | \$450 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$984 | \$984 |
| | Subtotal | \$1,707 | \$10,932 | \$5,369 | \$1,962 | \$19,970 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP, and Demo) | \$5,708 | \$15,638 | \$0 | \$0 | \$21,346 |
| | High Risk Rural Road (HRRR) | \$716 | \$0 | \$0 | \$0 | \$716 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please Specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$6,424 | \$15,638 | \$0 | \$0 | \$22,062 |
| | Federal Highway Total | \$8,131 | \$26,570 | \$5,369 | \$1,962 | \$42,032 |
| | FEDERAL TOTAL² | \$21,386 | \$30,547 | \$5,608 | \$1,962 | \$59,503 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE TOTAL | | \$219,629 | \$368,856 | \$42,846 | \$63,487 | \$694,818 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Association of Monterey Bay Area Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------|---|-------------------|------------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$45,686 | \$43,899 | \$3,720 | \$0 | \$93,305 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$124 | \$0 | \$0 | \$0 | \$124 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$124 | \$0 | \$0 | \$0 | \$124 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$29,340 | \$69,192 | \$10,391 | \$36,804 | \$145,727 |
| | SHOPP (Including Augmentation) | \$29,340 | \$69,192 | \$10,391 | \$36,804 | \$145,727 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$53,149 | \$110,569 | \$15,802 | \$0 | \$179,520 |
| | STIP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP Prior | \$53,149 | \$110,569 | \$15,802 | \$0 | \$179,520 |
| | <i>Proposition 1 B⁴</i> | \$37,061 | \$16,190 | \$0 | \$0 | \$53,251 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$2,104 | \$1,016 | \$696 | \$127 | \$3,943 |
| | <i>Other (Please specify)</i> | \$30,779 | \$97,443 | \$6,629 | \$11,168 | \$146,019 |
| | State Total | \$152,433 | \$294,410 | \$33,518 | \$48,099 | \$528,460 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$716 | \$0 | \$0 | \$0 | \$716 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$248 | \$0 | \$0 | \$0 | \$248 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$51 | \$0 | \$0 | \$0 | \$51 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$380 | \$0 | \$0 | \$0 | \$380 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$386 | \$407 | \$239 | \$0 | \$1,032 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$11,474 | \$3,570 | \$0 | \$0 | \$15,044 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$13,255 | \$3,977 | \$239 | \$0 | \$17,471 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Association of Monterey Bay Area Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|------------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$108 | \$0 | \$0 | \$0 | \$108 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$266 | \$10,932 | \$5,369 | \$978 | \$17,545 |
| | Highway Safety Improvement Program (HSIP) | \$847 | \$0 | \$0 | \$0 | \$847 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$36 | \$0 | \$0 | \$0 | \$36 |
| | Safe Routes to School (SR2S) | \$450 | \$0 | \$0 | \$0 | \$450 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$984 | \$984 |
| | Subtotal | \$1,707 | \$10,932 | \$5,369 | \$1,962 | \$19,970 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP, Demo) | \$5,708 | \$15,638 | \$0 | \$0 | \$21,346 |
| | High Risk Rural Road (HRRR) | \$716 | \$0 | \$0 | \$0 | \$716 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$6,424 | \$15,638 | \$0 | \$0 | \$22,062 |
| | Federal Highway Total | \$8,131 | \$26,570 | \$5,369 | \$1,962 | \$42,032 |
| | FEDERAL TOTAL² | \$21,386 | \$30,547 | \$5,608 | \$1,962 | \$59,503 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAMMED TOTAL | | \$219,629 | \$368,856 | \$42,846 | \$50,061 | \$681,392 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Association of Monterey Bay Area Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|------------------------|---|-------------------|------------|------------|-----------------|-----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$0 | \$0 | \$0 | \$13,426 | \$13,426 |
| | STIP (Including Augmentation) | \$0 | \$0 | \$0 | \$13,426 | \$13,426 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <i>(e.g., population/revenue based, Prop 42)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$0 | \$0 | \$0 | \$13,426 | \$13,426 |
| | | | | | | |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$0 | \$0 | \$0 | \$0 | \$0 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Association of Monterey Bay Area Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|------------|------------|------------|------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP, Demo) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Highway Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FEDERAL TOTAL² | \$0 | \$0 | \$0 | \$0 | \$0 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Butte County Association of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|-------------------|-----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$30,000 |
| | -- City | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- County | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (e.g., Transportation Development Act) | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$30,000 |
| | <i>Gas Tax</i> | \$7,272 | \$7,272 | \$7,272 | \$7,272 | \$29,088 |
| | -- Gas Tax (Subventions to Cities) | \$2,360 | \$2,360 | \$2,360 | \$2,360 | \$9,440 |
| | -- Gas Tax (Subventions to Counties) | \$4,912 | \$4,912 | \$4,912 | \$4,912 | \$19,648 |
| | <i>Other Local Funds</i> | \$25,061 | \$9,744 | \$7,697 | \$9,722 | \$52,224 |
| | -- City General Funds | \$7,455 | \$5,138 | \$3,091 | \$3,316 | \$19,000 |
| | -- Street Taxes and Developer Fees | \$13,000 | \$0 | \$0 | \$1,800 | \$14,800 |
| | -- Other (registration fees (AB434) and Prop 42) | \$4,606 | \$4,606 | \$4,606 | \$4,606 | \$18,424 |
| | <i>Transit</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Transit Fares | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Local Total | \$39,833 | \$24,516 | \$22,469 | \$24,494 | \$111,312 |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$29,514 | \$6,558 | \$0 | \$39,769 | \$75,841 |
| | SHOPP (Including Augmentation) | \$29,514 | \$6,558 | \$0 | \$39,769 | \$75,841 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$16,530 | \$9,962 | \$0 | \$1,400 | \$27,892 |
| | STIP (Including Augmentation) | \$16,530 | \$9,962 | \$0 | \$1,400 | \$27,892 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$23,520 | \$0 | \$0 | \$23,520 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (STIP-IIP)</i> | \$12,990 | \$0 | \$0 | \$16,000 | \$28,990 |
| | State Total | \$59,034 | \$40,040 | \$0 | \$57,169 | \$156,243 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$200 | \$488 | \$0 | \$0 | \$688 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$51 | \$51 | \$51 | \$51 | \$204 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$512 | \$512 | \$512 | \$512 | \$2,048 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$1,538 | \$1,538 | \$1,538 | \$1,538 | \$6,152 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$2,301 | \$2,589 | \$2,101 | \$2,101 | \$9,092 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Butte County Association of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$2,202 | \$2,242 | \$2,282 | \$2,323 | \$9,049 |
| | Surface Transportation Program (Regional) | \$2,280 | \$2,321 | \$2,363 | \$2,406 | \$9,370 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$1,137 | \$0 | \$0 | \$0 | \$1,137 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$357 | \$0 | \$0 | \$0 | \$357 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$5,902 | \$0 | \$0 | \$0 | \$5,902 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$11,878 | \$4,563 | \$4,645 | \$4,729 | \$25,815 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$3,497 | \$0 | \$0 | \$0 | \$3,497 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$176 | \$0 | \$0 | \$0 | \$176 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please Specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$3,673 | \$0 | \$0 | \$0 | \$3,673 |
| | Federal Highway Total | \$15,551 | \$4,563 | \$4,645 | \$4,729 | \$29,488 |
| | FEDERAL TOTAL² | \$17,852 | \$7,152 | \$6,746 | \$6,830 | \$38,580 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE TOTAL | | \$116,719 | \$71,708 | \$29,215 | \$88,493 | \$306,135 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Butte County Association of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------|---|-------------------|-----------------|----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$21,835 | \$5,138 | \$3,091 | \$5,116 | \$35,180 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$29,514 | \$6,558 | \$0 | \$39,769 | \$75,841 |
| | SHOPP (Including Augmentation) | \$29,514 | \$6,558 | \$0 | \$39,769 | \$75,841 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$16,530 | \$9,962 | \$0 | \$1,400 | \$27,892 |
| | STIP (Including Augmentation) | \$16,530 | \$9,962 | \$0 | \$1,400 | \$27,892 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B ⁴</i> | \$0 | \$23,520 | \$0 | \$0 | \$23,520 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (STIP-IIP)</i> | \$12,990 | \$0 | \$0 | \$16,000 | \$28,990 |
| | State Total | \$59,034 | \$40,040 | \$0 | \$57,169 | \$156,243 |
| | | | | | | |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$200 | \$488 | \$0 | \$0 | \$688 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$51 | \$51 | \$51 | \$51 | \$204 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$512 | \$512 | \$512 | \$512 | \$2,048 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$1,538 | \$1,538 | \$1,538 | \$1,538 | \$6,152 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$2,301 | \$2,589 | \$2,101 | \$2,101 | \$9,092 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Butte County Association of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$420 | \$0 | \$1,130 | \$2,550 | \$4,100 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$1,137 | \$0 | \$0 | \$0 | \$1,137 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$357 | \$0 | \$0 | \$0 | \$357 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$5,902 | \$0 | \$0 | \$0 | \$5,902 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$7,816 | \$0 | \$1,130 | \$2,550 | \$11,496 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$3,497 | \$0 | \$0 | \$0 | \$3,497 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$176 | \$0 | \$0 | \$0 | \$176 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$3,673 | \$0 | \$0 | \$0 | \$3,673 |
| | Federal Highway Total | \$11,489 | \$0 | \$1,130 | \$2,550 | \$15,169 |
| | FEDERAL TOTAL² | \$13,790 | \$2,589 | \$3,231 | \$4,651 | \$24,261 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAMMED TOTAL | | \$94,659 | \$47,767 | \$6,322 | \$66,936 | \$215,684 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Butte County Association of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|------------------------|---|-------------------|------------|------------|------------|------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$17,998 | \$19,378 | \$19,378 | \$19,378 | \$76,132 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$0 | \$0 | \$0 | \$0 | \$0 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Butte County Association of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|----------------|----------------|----------------|-----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$1,782 | \$2,242 | \$1,152 | (\$227) | \$4,949 |
| | Surface Transportation Program (Regional) | \$2,280 | \$2,321 | \$2,363 | \$2,406 | \$9,370 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$4,062 | \$4,563 | \$3,515 | \$2,179 | \$14,319 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Highway Total | \$4,062 | \$4,563 | \$3,515 | \$2,179 | \$14,319 |
| | FEDERAL TOTAL² | \$4,062 | \$4,563 | \$3,515 | \$2,179 | \$14,319 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Council of Fresno County Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|-------------------|-----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$7,280 | \$3,228 | \$2,986 | \$1,807 | \$15,301 |
| | -- City | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- County | \$5,076 | \$2,251 | \$2,082 | \$1,260 | \$10,669 |
| | -- Other (e.g., Transportation Development Act) | \$2,204 | \$977 | \$904 | \$547 | \$4,632 |
| | <i>Gas Tax</i> | \$7,447 | \$3,302 | \$3,055 | \$1,849 | \$15,653 |
| | -- Gas Tax (Subventions to Cities) | \$3,500 | \$1,552 | \$1,436 | \$869 | \$7,357 |
| | -- Gas Tax (Subventions to Counties) | \$3,947 | \$1,750 | \$1,619 | \$980 | \$8,296 |
| | <i>Other Local Funds</i> | \$2,647 | \$1,174 | \$1,085 | \$657 | \$5,563 |
| | -- City General Funds | \$2,647 | \$1,174 | \$1,085 | \$657 | \$5,563 |
| | -- Street Taxes and Developer Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (registration fees (AB434) and Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Transit Fares | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Local Total | \$17,374 | \$7,704 | \$7,126 | \$4,313 | \$36,517 |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$26,843 | \$20,525 | \$28,430 | \$75,798 |
| | SHOPP (Including Augmentation) | \$0 | \$26,843 | \$20,525 | \$28,430 | \$75,798 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$1,974 | \$4,214 | \$1,527 | \$1,241 | \$8,956 |
| | STIP (Including Augmentation) | \$1,974 | \$4,214 | \$1,527 | \$1,241 | \$8,956 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$12,200 | \$0 | \$642 | \$0 | \$12,842 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (AB3090)</i> | \$216 | \$316 | \$316 | \$1,716 | \$2,564 |
| | State Total | \$14,390 | \$31,373 | \$23,010 | \$31,387 | \$100,160 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$1,440 | \$2,000 | \$0 | \$0 | \$3,440 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$506 | \$0 | \$0 | \$0 | \$506 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$183 | \$0 | \$0 | \$0 | \$183 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$1,099 | \$0 | \$0 | \$0 | \$1,099 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$12,320 | \$12,532 | \$0 | \$0 | \$24,852 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$15,548 | \$14,532 | \$0 | \$0 | \$30,080 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Council of Fresno County Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$32,062 | \$11,022 | \$11,220 | \$11,422 | \$65,726 |
| | Surface Transportation Program (Regional) | \$8,971 | \$9,133 | \$9,298 | \$9,465 | \$36,867 |
| | Highway Bridge Program (HBP) | \$89 | \$0 | \$26,377 | \$0 | \$26,466 |
| | Highway Safety Improvement Program (HSIP) | \$703 | \$2,484 | \$0 | \$0 | \$3,187 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$581 | \$0 | \$0 | \$0 | \$581 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$50 | \$0 | \$0 | \$0 | \$50 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$42,456 | \$22,639 | \$46,895 | \$20,887 | \$132,877 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$2,308 | \$0 | \$2,940 | \$0 | \$5,248 |
| | High Risk Rural Road (HRRR) | \$0 | \$503 | \$0 | \$0 | \$503 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$682 | \$0 | \$0 | \$0 | \$682 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please Specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$2,990 | \$503 | \$2,940 | \$0 | \$6,433 |
| | Federal Highway Total | \$45,446 | \$23,142 | \$49,835 | \$20,887 | \$139,310 |
| | FEDERAL TOTAL² | \$60,994 | \$37,674 | \$49,835 | \$20,887 | \$169,390 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE TOTAL | | \$92,758 | \$76,751 | \$79,971 | \$56,587 | \$306,067 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Council of Fresno County Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------|---|-------------------|-----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$16,374 | \$6,704 | \$6,126 | \$3,314 | \$32,518 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$26,843 | \$20,525 | \$28,430 | \$75,798 |
| | SHOPP (Including Augmentation) | \$0 | \$26,843 | \$20,525 | \$28,430 | \$75,798 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$1,974 | \$4,214 | \$1,527 | \$1,241 | \$8,956 |
| | STIP (Including Augmentation) | \$1,974 | \$4,214 | \$1,527 | \$1,241 | \$8,956 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$12,200 | \$0 | \$642 | \$0 | \$12,842 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$216 | \$316 | \$316 | \$1,716 | \$2,564 |
| | State Total | \$14,390 | \$31,373 | \$23,010 | \$31,387 | \$100,160 |
| | | | | | | |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$1,440 | \$2,000 | \$0 | \$0 | \$3,440 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$505 | \$0 | \$0 | \$0 | \$505 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$183 | \$0 | \$0 | \$0 | \$183 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$1,099 | \$0 | \$0 | \$0 | \$1,099 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$12,320 | \$12,532 | \$0 | \$0 | \$24,852 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$15,547 | \$14,532 | \$0 | \$0 | \$30,079 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Council of Fresno County Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$32,051 | \$9,437 | \$10,965 | \$10,911 | \$63,364 |
| | Surface Transportation Program (Regional) | \$3,161 | \$5,879 | \$7,165 | \$8,502 | \$24,707 |
| | Highway Bridge Program (HBP) | \$89 | \$0 | \$26,377 | \$0 | \$26,466 |
| | Highway Safety Improvement Program (HSIP) | \$703 | \$2,484 | \$0 | \$0 | \$3,187 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$581 | \$0 | \$0 | \$0 | \$581 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$50 | \$0 | \$0 | \$0 | \$50 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$36,635 | \$17,800 | \$44,507 | \$19,413 | \$118,355 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$2,308 | \$0 | \$2,940 | \$0 | \$5,248 |
| | High Risk Rural Road (HRRR) | \$0 | \$503 | \$0 | \$0 | \$503 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$682 | \$0 | \$0 | \$0 | \$682 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$2,990 | \$503 | \$2,940 | \$0 | \$6,433 |
| | Federal Highway Total | \$39,625 | \$18,303 | \$47,447 | \$19,413 | \$124,788 |
| | FEDERAL TOTAL² | \$55,172 | \$32,835 | \$47,447 | \$19,413 | \$154,867 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAMMED TOTAL | | \$85,936 | \$70,912 | \$76,583 | \$54,114 | \$287,545 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Council of Fresno County Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|------------------------|---|-------------------|------------|------------|------------|------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$1,000 | \$1,000 | \$1,000 | \$999 | \$3,999 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$1 | \$0 | \$0 | \$0 | \$1 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$1 | \$0 | \$0 | \$0 | \$1 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Council of Fresno County Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|----------------|----------------|----------------|-----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$11 | \$1,585 | \$255 | \$511 | \$2,362 |
| | Surface Transportation Program (Regional) | \$5,810 | \$3,254 | \$2,133 | \$963 | \$12,160 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$5,821 | \$4,839 | \$2,388 | \$1,474 | \$14,522 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Highway Total | \$5,821 | \$4,839 | \$2,388 | \$1,474 | \$14,522 |
| | FEDERAL TOTAL² | \$5,822 | \$4,839 | \$2,388 | \$1,474 | \$14,523 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Kern Council of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|-------------------|-----------|----------|-----------|-----------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- City | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- County | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (e.g., Transportation Development Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Gas Tax</i> | \$10,976 | \$2,112 | \$1,500 | \$0 | \$14,588 |
| | -- Gas Tax (Subventions to Cities) | \$10,976 | \$2,112 | \$1,500 | \$0 | \$14,588 |
| | -- Gas Tax (Subventions to Counties) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other Local Funds</i> | \$1,043 | \$630 | \$32,291 | \$145,824 | \$179,788 |
| | -- City General Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Street Taxes and Developer Fees | \$1,043 | \$630 | \$32,291 | \$145,824 | \$179,788 |
| | -- Other (registration fees (AB434) and Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Transit Fares | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| Local Total | | \$12,019 | \$2,742 | \$33,791 | \$145,824 | \$194,376 |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$49,182 | \$53,490 | \$4,762 | \$16,905 | \$124,339 |
| | SHOPP (Including Augmentation) | \$49,182 | \$53,490 | \$4,762 | \$16,905 | \$124,339 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$170,705 | \$23,780 | \$1,604 | \$60,826 | \$256,915 |
| | STIP (Including Augmentation) | \$170,705 | \$23,780 | \$1,604 | \$60,826 | \$256,915 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$45,000 | \$0 | \$0 | \$45,000 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$22,430 | \$2,350 | \$0 | \$0 | \$24,780 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Emergency Repair Program)</i> | \$50 | \$0 | \$0 | \$0 | \$50 |
| | State Total | \$242,367 | \$124,620 | \$6,366 | \$77,731 | \$451,084 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$5,590 | \$0 | \$0 | \$0 | \$5,590 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$5,590 | \$0 | \$0 | \$0 | \$5,590 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Kern Council of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|------------------|------------------|------------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$7,780 | \$7,920 | \$8,063 | \$8,208 | \$31,971 |
| | Surface Transportation Program (Regional) | \$7,425 | \$7,559 | \$7,695 | \$7,833 | \$30,512 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$500 | \$500 |
| | Highway Safety Improvement Program (HSIP) | \$204 | \$915 | \$211 | \$0 | \$1,330 |
| | Railway (Section 130) | \$500 | \$0 | \$0 | \$0 | \$500 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$1,030 | \$0 | \$0 | \$0 | \$1,030 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (STP) | \$1,844 | \$1,085 | \$1,083 | \$1,626 | \$5,638 |
| | Subtotal | \$18,783 | \$17,479 | \$17,052 | \$18,167 | \$71,481 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$8,056 | \$4,869 | \$47,108 | \$78,215 | \$138,248 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$59,129 | \$14,170 | \$0 | \$0 | \$73,299 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$10,960 | \$10,960 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$868 | \$0 | \$0 | \$0 | \$868 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please Specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$68,053 | \$19,039 | \$47,108 | \$89,175 | \$223,375 |
| | Federal Highway Total | \$86,836 | \$36,518 | \$64,160 | \$107,342 | \$294,856 |
| | FEDERAL TOTAL² | \$92,426 | \$36,518 | \$64,160 | \$107,342 | \$300,446 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE TOTAL | | \$346,812 | \$163,880 | \$104,317 | \$330,897 | \$945,906 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Kern Council of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------------|---|-------------------|-----------------|----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$12,019 | \$2,326 | \$5,528 | \$0 | \$19,873 |
| | | | | | | |
| REGIONAL¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$49,182 | \$53,490 | \$4,762 | \$16,905 | \$124,339 |
| | SHOPP (Including Augmentation) | \$49,182 | \$53,490 | \$4,762 | \$16,905 | \$124,339 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$2,527 | \$1,580 | \$1,604 | \$5,076 | \$10,787 |
| | STIP (Including Augmentation) | \$2,527 | \$1,580 | \$1,604 | \$5,076 | \$10,787 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Emergency Repair)</i> | \$50 | \$0 | \$0 | \$0 | \$50 |
| | State Total | \$51,759 | \$55,070 | \$6,366 | \$21,981 | \$135,176 |
| | | | | | | |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$5,590 | \$0 | \$0 | \$0 | \$5,590 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$5,590 | \$0 | \$0 | \$0 | \$5,590 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Kern Council of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$7,276 | \$4,975 | \$3,408 | \$0 | \$15,659 |
| | Surface Transportation Program (Regional) | \$6,605 | \$7,559 | \$3,872 | \$0 | \$18,036 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$500 | \$500 |
| | Highway Safety Improvement Program (HSIP) | \$204 | \$0 | \$0 | \$0 | \$204 |
| | Railway (Section 130) | \$500 | \$0 | \$0 | \$0 | \$500 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$1,030 | \$0 | \$0 | \$0 | \$1,030 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (STP) | \$1,844 | \$130 | \$1,083 | \$0 | \$3,057 |
| | Subtotal | \$17,459 | \$12,664 | \$8,363 | \$500 | \$38,986 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$8,056 | \$2,036 | \$8,472 | \$0 | \$18,564 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$1,209 | \$0 | \$0 | \$0 | \$1,209 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$868 | \$0 | \$0 | \$0 | \$868 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$10,133 | \$2,036 | \$8,472 | \$0 | \$20,641 |
| | Federal Highway Total | \$27,592 | \$14,700 | \$16,835 | \$500 | \$59,627 |
| | FEDERAL TOTAL² | \$33,182 | \$14,700 | \$16,835 | \$500 | \$65,217 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAMMED TOTAL | | \$96,960 | \$72,096 | \$28,729 | \$22,481 | \$220,266 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Kern Council of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|------------------------|---|-------------------|-----------------|------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$0 | \$416 | \$28,263 | \$145,824 | \$174,503 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$168,178 | \$22,200 | \$0 | \$55,750 | \$246,128 |
| | STIP (Including Augmentation) | \$168,178 | \$22,200 | \$0 | \$55,750 | \$246,128 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$45,000 | \$0 | \$0 | \$45,000 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$22,430 | \$2,350 | \$0 | \$0 | \$24,780 |
| | <i>State Transit Assistance (STA)</i> <i>(e.g., population/revenue based, Prop 42)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$190,608 | \$69,550 | \$0 | \$55,750 | \$315,908 |
| | | | | | | |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$0 | \$0 | \$0 | \$0 | \$0 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Kern Council of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|-----------------|------------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$504 | \$2,945 | \$4,655 | \$8,208 | \$16,312 |
| | Surface Transportation Program (Regional) | \$820 | \$0 | \$3,823 | \$7,833 | \$12,476 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$915 | \$211 | \$0 | \$1,126 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$955 | \$0 | \$1,626 | \$2,581 |
| | Subtotal | \$1,324 | \$4,815 | \$8,689 | \$17,667 | \$32,495 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$2,833 | \$38,636 | \$78,215 | \$119,684 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$57,920 | \$14,170 | \$0 | \$0 | \$72,090 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$10,960 | \$10,960 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$57,920 | \$17,003 | \$38,636 | \$89,175 | \$202,734 |
| | Federal Highway Total | \$59,244 | \$21,818 | \$47,325 | \$106,842 | \$235,229 |
| | FEDERAL TOTAL² | \$59,244 | \$21,818 | \$47,325 | \$106,842 | \$235,229 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Kings County Association of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|-------------------|---------|----------|----------|----------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$1,503 | \$1,451 | \$1,551 | \$1,443 | \$5,948 |
| | -- City | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- County | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (e.g., Transportation Development Act) | \$1,503 | \$1,451 | \$1,551 | \$1,443 | \$5,948 |
| | <i>Gas Tax</i> | \$790 | \$2,159 | \$77 | \$121 | \$3,147 |
| | -- Gas Tax (Subventions to Cities) | \$726 | \$2,120 | \$0 | \$57 | \$2,903 |
| | -- Gas Tax (Subventions to Counties) | \$64 | \$39 | \$77 | \$64 | \$244 |
| | <i>Other Local Funds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- City General Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Street Taxes and Developer Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (registration fees (AB434) and Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit</i> | \$130 | \$0 | \$41 | \$54 | \$225 |
| | -- Transit Fares | \$0 | \$0 | \$41 | \$54 | \$95 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$130 | \$0 | \$0 | \$0 | \$130 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| Local Total | | \$2,423 | \$3,610 | \$1,669 | \$1,618 | \$9,320 |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$8,005 | \$27,851 | \$39,667 | \$75,523 |
| | SHOPP (Including Augmentation) | \$0 | \$8,005 | \$27,851 | \$39,667 | \$75,523 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$2,500 | \$1,537 | \$75 | \$0 | \$4,112 |
| | STIP (Including Augmentation) | \$2,500 | \$1,537 | \$75 | \$0 | \$4,112 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$2,500 | \$9,542 | \$27,926 | \$39,667 | \$79,635 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$100 | \$0 | \$0 | \$0 | \$100 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$30 | \$0 | \$0 | \$0 | \$30 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$254 | \$254 | \$254 | \$0 | \$762 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$1,670 | \$1,618 | \$1,718 | \$1,818 | \$6,824 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$2,054 | \$1,872 | \$1,972 | \$1,818 | \$7,716 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Kings County Association of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$1,474 | \$1,501 | \$1,528 | \$1,556 | \$6,059 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$50 | \$0 | \$0 | \$0 | \$50 |
| | Subtotal | \$1,524 | \$1,501 | \$1,528 | \$1,556 | \$6,109 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please Specify) | \$500 | \$0 | \$0 | \$0 | \$500 |
| | Subtotal | \$500 | \$0 | \$0 | \$0 | \$500 |
| | Federal Highway Total | \$2,024 | \$1,501 | \$1,528 | \$1,556 | \$6,609 |
| | FEDERAL TOTAL² | \$4,078 | \$3,373 | \$3,500 | \$3,374 | \$14,325 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE TOTAL | | \$9,001 | \$16,525 | \$33,095 | \$44,659 | \$103,280 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Kings County Association of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------|---|-------------------|----------------|-----------------|-----------------|-----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$2,423 | \$3,610 | \$1,669 | \$1,618 | \$9,320 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$8,005 | \$27,851 | \$39,667 | \$75,523 |
| | SHOPP (Including Augmentation) | \$0 | \$8,005 | \$27,851 | \$39,667 | \$75,523 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$2,500 | \$1,537 | \$75 | \$0 | \$4,112 |
| | STIP (Including Augmentation) | \$2,500 | \$1,537 | \$75 | \$0 | \$4,112 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$2,500 | \$9,542 | \$27,926 | \$39,667 | \$79,635 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$100 | \$0 | \$0 | \$0 | \$100 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$30 | \$0 | \$0 | \$0 | \$30 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$254 | \$254 | \$254 | \$0 | \$762 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$1,670 | \$1,618 | \$1,718 | \$1,818 | \$6,824 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$2,054 | \$1,872 | \$1,972 | \$1,818 | \$7,716 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Kings County Association of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$1,260 | \$1,461 | \$901 | \$1,362 | \$4,984 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$50 | \$0 | \$0 | \$0 | \$50 |
| | Subtotal | \$1,310 | \$1,461 | \$901 | \$1,362 | \$5,034 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$500 | \$0 | \$0 | \$0 | \$500 |
| | Subtotal | \$500 | \$0 | \$0 | \$0 | \$500 |
| | Federal Highway Total | \$1,810 | \$1,461 | \$901 | \$1,362 | \$5,534 |
| | FEDERAL TOTAL² | \$3,864 | \$3,333 | \$2,873 | \$3,180 | \$13,250 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAMMED TOTAL | | \$8,787 | \$16,485 | \$32,468 | \$44,465 | \$102,205 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Kings County Association of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------------|---|-------------------|------------|------------|------------|------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REGIONAL¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$0 | \$0 | \$0 | \$0 | \$0 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Kings County Association of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-------------|--------------|--------------|----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$214 | \$40 | \$627 | \$194 | \$1,075 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$214 | \$40 | \$627 | \$194 | \$1,075 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Highway Total | \$214 | \$40 | \$627 | \$194 | \$1,075 |
| | FEDERAL TOTAL² | \$214 | \$40 | \$627 | \$194 | \$1,075 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Madera County Transportation Commission

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|-------------------|----------|---------|----------|----------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$4,771 | \$1,641 | \$1,449 | \$1,555 | \$9,416 |
| | -- City | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- County | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (e.g., Transportation Development Act) | \$4,771 | \$1,641 | \$1,449 | \$1,555 | \$9,416 |
| | <i>Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Cities) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Counties) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other Local Funds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- City General Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Street Taxes and Developer Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (registration fees (AB434) and Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Transit Fares | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| Local Total | | \$4,771 | \$1,641 | \$1,449 | \$1,555 | \$9,416 |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$4,266 | \$0 | \$0 | \$0 | \$4,266 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$4,266 | \$0 | \$0 | \$0 | \$4,266 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$6,142 | \$24,098 | \$0 | \$34,277 | \$64,517 |
| | SHOPP (Including Augmentation) | \$6,142 | \$24,098 | \$0 | \$34,277 | \$64,517 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$8,684 | \$5,039 | \$200 | \$200 | \$14,123 |
| | STIP (Including Augmentation) | \$8,684 | \$5,039 | \$200 | \$200 | \$14,123 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$14,826 | \$29,137 | \$200 | \$34,477 | \$78,640 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$276 | \$292 | \$301 | \$310 | \$1,179 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$1,213 | \$1,942 | \$1,135 | \$848 | \$5,138 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$1,489 | \$2,234 | \$1,436 | \$1,158 | \$6,317 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Madera County Transportation Commission

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$1,468 | \$1,494 | \$1,521 | \$1,549 | \$6,032 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$420 | \$0 | \$0 | \$0 | \$420 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$709 | \$0 | \$0 | \$0 | \$709 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$50 | \$0 | \$0 | \$0 | \$50 |
| | Subtotal | \$2,647 | \$1,494 | \$1,521 | \$1,549 | \$7,211 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$530 | \$0 | \$0 | \$0 | \$530 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please Specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$530 | \$0 | \$0 | \$0 | \$530 |
| | Federal Highway Total | \$3,177 | \$1,494 | \$1,521 | \$1,549 | \$7,741 |
| | FEDERAL TOTAL² | \$4,666 | \$3,728 | \$2,957 | \$2,707 | \$14,058 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE TOTAL | | \$28,529 | \$34,506 | \$4,606 | \$38,739 | \$106,380 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Madera County Transportation Commission

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------|---|-------------------|-----------------|----------------|-----------------|-----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$4,771 | \$1,641 | \$1,449 | \$1,555 | \$9,416 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$4,266 | \$0 | \$0 | \$0 | \$4,266 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$4,266 | \$0 | \$0 | \$0 | \$4,266 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$6,142 | \$24,098 | \$0 | \$34,277 | \$64,517 |
| | SHOPP (Including Augmentation) | \$6,142 | \$24,098 | \$0 | \$34,277 | \$64,517 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$8,684 | \$5,039 | \$200 | \$200 | \$14,123 |
| | STIP (Including Augmentation) | \$8,684 | \$5,039 | \$200 | \$200 | \$14,123 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$14,826 | \$29,137 | \$200 | \$34,477 | \$78,640 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$276 | \$292 | \$301 | \$310 | \$1,179 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$1,213 | \$1,942 | \$1,135 | \$848 | \$5,138 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$1,489 | \$2,234 | \$1,436 | \$1,158 | \$6,317 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Madera County Transportation Commission

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$1,468 | \$1,494 | \$1,508 | \$1,472 | \$5,942 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$420 | \$0 | \$0 | \$0 | \$420 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$709 | \$0 | \$0 | \$0 | \$709 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$50 | \$0 | \$0 | \$0 | \$50 |
| | Subtotal | \$2,647 | \$1,494 | \$1,508 | \$1,472 | \$7,121 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$530 | \$0 | \$0 | \$0 | \$530 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$530 | \$0 | \$0 | \$0 | \$530 |
| | Federal Highway Total | \$3,177 | \$1,494 | \$1,508 | \$1,472 | \$7,651 |
| | FEDERAL TOTAL² | \$4,666 | \$3,728 | \$2,944 | \$2,630 | \$13,968 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAMMED TOTAL | | \$28,529 | \$34,506 | \$4,593 | \$38,662 | \$106,290 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Madera County Transportation Commission

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|------------------------|---|-------------------|------------|------------|------------|------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$0 | \$0 | \$0 | \$0 | \$0 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Madera County Transportation Commission

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|------------|-------------|-------------|-------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$0 | \$0 | \$13 | \$77 | \$90 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$13 | \$77 | \$90 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Highway Total | \$0 | \$0 | \$13 | \$77 | \$90 |
| | FEDERAL TOTAL² | \$0 | \$0 | \$13 | \$77 | \$90 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Merced County Association of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|-------------------|-----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$5,800 | \$5,800 | \$5,800 | \$5,800 | \$23,200 |
| | -- City | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- County | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (e.g., Transportation Development Act) | \$5,800 | \$5,800 | \$5,800 | \$5,800 | \$23,200 |
| | <i>Gas Tax</i> | \$5,120 | \$5,181 | \$5,276 | \$5,276 | \$20,853 |
| | -- Gas Tax (Subventions to Cities) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Counties) | \$5,120 | \$5,181 | \$5,276 | \$5,276 | \$20,853 |
| | <i>Other Local Funds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- City General Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Street Taxes and Developer Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (registration fees (AB434) and Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Transit Fares | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| Local Total | | \$10,920 | \$10,981 | \$11,076 | \$11,076 | \$44,053 |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$5,120 | \$5,181 | \$5,276 | \$5,276 | \$20,853 |
| | <i>Other (Regional Transportation Impact Fee)</i> | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$16,000 |
| | Regional Total | \$9,120 | \$9,181 | \$9,276 | \$9,276 | \$36,853 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$77,552 | \$41,867 | \$56,560 | \$0 | \$175,979 |
| | SHOPP (Including Augmentation) | \$77,552 | \$41,867 | \$56,560 | \$0 | \$175,979 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$640 | \$640 | \$639 | \$3,000 | \$4,919 |
| | STIP (Including Augmentation) | \$640 | \$640 | \$639 | \$3,000 | \$4,919 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$1,642 | \$0 | \$5,200 | \$0 | \$6,842 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$2,593 | \$2,593 | \$2,593 | \$2,593 | \$10,372 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$82,427 | \$45,100 | \$64,992 | \$5,593 | \$198,112 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$1,527 | \$565 | \$0 | \$0 | \$2,092 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$393 | \$393 | \$393 | \$393 | \$1,572 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$2,558 | \$2,485 | \$2,200 | \$2,200 | \$9,443 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$4,478 | \$3,443 | \$2,593 | \$2,593 | \$13,107 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Merced County Association of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$2,485 | \$2,530 | \$2,576 | \$2,633 | \$10,224 |
| | Surface Transportation Program (Regional) | \$2,363 | \$2,405 | \$2,449 | \$2,493 | \$9,710 |
| | Highway Bridge Program (HBP) | \$0 | \$200 | \$3,428 | \$0 | \$3,628 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$445 | \$0 | \$0 | \$0 | \$445 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$342 | \$0 | \$0 | \$0 | \$342 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$174 | \$0 | \$174 |
| | Subtotal | \$5,635 | \$5,135 | \$8,627 | \$5,126 | \$24,523 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$137 | \$0 | \$0 | \$0 | \$137 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please Specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$137 | \$0 | \$0 | \$0 | \$137 |
| | Federal Highway Total | \$5,772 | \$5,135 | \$8,627 | \$5,126 | \$24,660 |
| | FEDERAL TOTAL² | \$10,250 | \$8,578 | \$11,220 | \$7,719 | \$37,767 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE TOTAL | | \$112,717 | \$73,840 | \$96,564 | \$33,664 | \$316,785 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Merced County Association of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------|---|-------------------|-----------------|-----------------|----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$5,800 | \$5,800 | \$5,800 | \$5,800 | \$23,200 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$5,120 | \$5,181 | \$5,276 | \$5,276 | \$20,853 |
| | <i>Other (Regional Transportation Impact Fee)</i> | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$16,000 |
| | Regional Total | \$9,120 | \$9,181 | \$9,276 | \$9,276 | \$36,853 |
| | | | | | | |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$44,669 | \$41,867 | \$13,338 | \$0 | \$99,874 |
| | SHOPP (Including Augmentation) | \$44,669 | \$41,867 | \$13,338 | \$0 | \$99,874 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$640 | \$640 | \$639 | \$3,000 | \$4,919 |
| | STIP (Including Augmentation) | \$640 | \$640 | \$639 | \$3,000 | \$4,919 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$1,642 | \$0 | \$5,200 | \$0 | \$6,842 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$2,593 | \$2,593 | \$2,593 | \$2,593 | \$10,372 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$49,544 | \$45,100 | \$21,770 | \$5,593 | \$122,007 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$1,527 | \$565 | \$0 | \$0 | \$2,092 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$393 | \$393 | \$393 | \$393 | \$1,572 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$2,558 | \$2,485 | \$2,200 | \$2,200 | \$9,443 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$4,478 | \$3,443 | \$2,593 | \$2,593 | \$13,107 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Merced County Association of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$2,485 | \$2,530 | \$2,576 | \$2,633 | \$10,224 |
| | Surface Transportation Program (Regional) | \$2,363 | \$2,405 | \$2,449 | \$2,493 | \$9,710 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$445 | \$0 | \$0 | \$0 | \$445 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$342 | \$0 | \$0 | \$0 | \$342 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$5,635 | \$4,935 | \$5,025 | \$5,126 | \$20,721 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$137 | \$0 | \$0 | \$0 | \$137 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$137 | \$0 | \$0 | \$0 | \$137 |
| | Federal Highway Total | \$5,772 | \$4,935 | \$5,025 | \$5,126 | \$20,858 |
| | FEDERAL TOTAL² | \$10,250 | \$8,378 | \$7,618 | \$7,719 | \$33,965 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAMMED TOTAL | | \$74,714 | \$68,459 | \$44,464 | \$28,388 | \$216,025 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Merced County Association of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|------------------------|---|-------------------|------------|-----------------|------------|-----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$5,120 | \$5,181 | \$5,276 | \$5,276 | \$20,853 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$32,883 | \$0 | \$43,222 | \$0 | \$76,105 |
| | SHOPP (Including Augmentation) | \$32,883 | \$0 | \$43,222 | \$0 | \$76,105 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$32,883 | \$0 | \$43,222 | \$0 | \$76,105 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$0 | \$0 | \$0 | \$0 | \$0 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Merced County Association of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|--------------|----------------|------------|----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$0 | \$200 | \$3,428 | \$0 | \$3,628 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$174 | \$0 | \$174 |
| | Subtotal | \$0 | \$200 | \$3,602 | \$0 | \$3,802 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Highway Total | \$0 | \$200 | \$3,602 | \$0 | \$3,802 |
| | FEDERAL TOTAL² | \$0 | \$200 | \$3,602 | \$0 | \$3,802 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Metropolitan Transportation Commission

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|--------------------|--------------------|--------------------|--------------------|---------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$60 | \$0 | \$0 | \$0 | \$60 |
| | -- City | \$60 | \$0 | \$0 | \$0 | \$60 |
| | -- County | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (e.g., Transportation Development Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Cities) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Counties) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other Local Funds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- City General Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Street Taxes and Developer Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (registration fees (AB434) and Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Transit Fares | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$3,770,014 | \$3,875,611 | \$3,842,410 | \$3,879,916 | \$15,367,951 |
| | Local Total | \$3,770,074 | \$3,875,611 | \$3,842,410 | \$3,879,916 | \$15,368,011 |
| REGIONAL ¹ | <i>Tolls</i> | \$1,570,489 | \$1,621,131 | \$1,674,705 | \$1,730,836 | \$6,597,161 |
| | -- Bridge | \$467,004 | \$468,603 | \$470,210 | \$471,825 | \$1,877,642 |
| | -- Corridor | \$1,103,485 | \$1,152,528 | \$1,204,495 | \$1,259,011 | \$4,719,519 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$923,588 | \$642,970 | \$752,910 | \$650,280 | \$2,969,748 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$33,137 | \$33,624 | \$34,028 | \$34,412 | \$135,201 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$29,000 | \$0 | \$29,000 |
| | Regional Total | \$2,527,214 | \$2,297,725 | \$2,490,643 | \$2,415,528 | \$9,731,110 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$244,374 | \$314,220 | \$214,156 | \$176,834 | \$949,584 |
| | SHOPP (Including Augmentation) | \$244,374 | \$314,220 | \$214,156 | \$176,834 | \$949,584 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$232,508 | \$150,131 | \$179,279 | \$212,595 | \$774,513 |
| | STIP (Including Augmentation) | \$232,508 | \$143,723 | \$174,498 | \$212,595 | \$763,324 |
| | STIP Prior | \$0 | \$6,408 | \$4,781 | \$0 | \$11,189 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$53,970 | \$137,740 | \$0 | \$0 | \$191,710 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$363,467 | \$268,218 | \$38,582 | \$19,347 | \$689,614 |
| | State Total | \$894,319 | \$870,309 | \$432,017 | \$408,776 | \$2,605,421 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$30,863 | \$32,097 | \$33,381 | \$34,716 | \$131,057 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$2,411 | \$2,507 | \$2,608 | \$2,712 | \$10,238 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$129,632 | \$134,818 | \$140,210 | \$145,816 | \$550,476 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$2,411 | \$2,507 | \$2,608 | \$2,712 | \$10,238 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$2,500 | \$2,600 | \$2,700 | \$2,800 | \$10,600 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$1,815 | \$1,888 | \$1,963 | \$2,042 | \$7,708 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$2,112 | \$2,197 | \$2,285 | \$2,376 | \$8,970 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$223,037 | \$231,959 | \$241,237 | \$250,887 | \$947,120 |
| | <i>Other (Please specify)</i> | \$121 | \$480 | \$0 | \$0 | \$601 |
| | Federal Transit Total | \$394,902 | \$411,053 | \$426,992 | \$444,061 | \$1,677,008 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Metropolitan Transportation Commission

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------|--|--------------------|--------------------|--------------------|--------------------|---------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$71,399 | \$72,685 | \$73,993 | \$75,325 | \$293,402 |
| | Surface Transportation Program (Regional) | \$76,129 | \$77,502 | \$78,898 | \$80,320 | \$312,849 |
| | Highway Bridge Program (HBP) | \$38,566 | \$77,082 | \$35,514 | \$79,002 | \$230,164 |
| | Highway Safety Improvement Program (HSIP) | \$4,582 | \$0 | \$0 | \$0 | \$4,582 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$6,172 | \$0 | \$0 | \$0 | \$6,172 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$11,779 | \$0 | \$0 | \$0 | \$11,779 |
| | Federal Lands Highway | \$40,272 | \$1,390 | \$0 | \$0 | \$41,662 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$248,899 | \$228,659 | \$188,405 | \$234,647 | \$900,610 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$37,500 | \$0 | \$0 | \$0 | \$37,500 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$16,398 | \$0 | \$0 | \$0 | \$16,398 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$132,583 | \$20,966 | \$4,040 | \$9,195 | \$166,784 |
| | High Risk Rural Road (HRRR) | \$5,063 | \$0 | \$0 | \$0 | \$5,063 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$5,400 | \$0 | \$0 | \$0 | \$5,400 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$735 | \$0 | \$0 | \$0 | \$735 |
| | Transportation and Community and System Preservation Program | \$100 | \$0 | \$500 | \$0 | \$600 |
| | Other (Please Specify) | \$36,014 | \$4,939 | \$0 | \$0 | \$40,953 |
| | Subtotal | \$233,793 | \$25,905 | \$4,540 | \$9,195 | \$273,433 |
| | Federal Highway Total | \$482,692 | \$254,564 | \$192,945 | \$243,842 | \$1,174,043 |
| | FEDERAL TOTAL² | \$877,594 | \$665,617 | \$619,937 | \$687,903 | \$2,851,051 |
| INNOVATIVE FINANCE ³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$26,427 | \$26,427 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Private Developer Fees) | \$174,000 | \$0 | \$0 | \$0 | \$174,000 |
| | Innovative Financing Total | \$174,000 | \$0 | \$0 | \$26,427 | \$200,427 |
| REVENUE TOTAL | | \$8,243,201 | \$7,709,262 | \$7,385,007 | \$7,418,550 | \$30,756,020 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Metropolitan Transportation Commission

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------|---|--------------------|--------------------|------------------|------------------|--------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$2,145,306 | \$1,442,849 | \$1,303,492 | \$328,251 | \$5,219,898 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$1,179,150 | \$538,253 | \$50,000 | \$21,458 | \$1,788,861 |
| | -- Bridge | \$435,479 | \$423,253 | \$50,000 | \$21,458 | \$930,190 |
| | -- Corridor | \$743,671 | \$115,000 | \$0 | \$0 | \$858,671 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$707,362 | \$588,193 | \$409,144 | \$264,800 | \$1,969,499 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$33,137 | \$33,624 | \$34,028 | \$34,412 | \$135,201 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$29,000 | \$0 | \$29,000 |
| | Regional Total | \$1,919,649 | \$1,160,070 | \$522,172 | \$320,670 | \$3,922,561 |
| | | | | | | |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$244,374 | \$314,220 | \$214,156 | \$176,834 | \$949,584 |
| | SHOPP (Including Augmentation) | \$244,374 | \$314,220 | \$214,156 | \$176,834 | \$949,584 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$229,309 | \$149,025 | \$175,366 | \$21,261 | \$574,961 |
| | STIP (Including Augmentation) | \$229,309 | \$142,617 | \$170,585 | \$21,261 | \$563,772 |
| | STIP Prior | \$0 | \$6,408 | \$4,781 | \$0 | \$11,189 |
| | <i>Proposition 1 B ⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$53,970 | \$137,740 | \$0 | \$0 | \$191,710 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$363,467 | \$268,218 | \$38,582 | \$19,347 | \$689,614 |
| | State Total | \$891,120 | \$869,203 | \$428,104 | \$217,442 | \$2,405,869 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$10,966 | \$0 | \$0 | \$0 | \$10,966 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$114,671 | \$200 | \$0 | \$0 | \$114,871 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$1,960 | \$0 | \$0 | \$1,960 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$1,350 | \$1,235 | \$0 | \$0 | \$2,585 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$208,355 | \$0 | \$0 | \$0 | \$208,355 |
| | <i>Other (Please specify)</i> | \$121 | \$480 | \$0 | \$0 | \$601 |
| | Federal Transit Total | \$335,463 | \$3,875 | \$0 | \$0 | \$339,338 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Metropolitan Transportation Commission

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|--------------------|--------------------|--------------------|------------------|---------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$48,333 | \$0 | \$0 | \$0 | \$48,333 |
| | Surface Transportation Program (Regional) | \$63,631 | \$0 | \$0 | \$0 | \$63,631 |
| | Highway Bridge Program (HBP) | \$38,566 | \$77,082 | \$35,514 | \$79,002 | \$230,164 |
| | Highway Safety Improvement Program (HSIP) | \$4,582 | \$0 | \$0 | \$0 | \$4,582 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$6,172 | \$0 | \$0 | \$0 | \$6,172 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$11,779 | \$0 | \$0 | \$0 | \$11,779 |
| | Federal Lands Highway | \$40,272 | \$1,390 | \$0 | \$0 | \$41,662 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$213,335 | \$78,472 | \$35,514 | \$79,002 | \$406,323 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$37,500 | \$0 | \$0 | \$0 | \$37,500 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$16,398 | \$0 | \$0 | \$0 | \$16,398 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$132,583 | \$20,966 | \$4,040 | \$9,195 | \$166,784 |
| | High Risk Rural Road (HRRR) | \$5,063 | \$0 | \$0 | \$0 | \$5,063 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$5,400 | \$0 | \$0 | \$0 | \$5,400 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$735 | \$0 | \$0 | \$0 | \$735 |
| | Transportation and Community and System Preservation Program | \$100 | \$0 | \$500 | \$0 | \$600 |
| | Other (Please specify) | \$36,014 | \$4,939 | \$0 | \$0 | \$40,953 |
| | Subtotal | \$233,793 | \$25,905 | \$4,540 | \$9,195 | \$273,433 |
| | Federal Highway Total | \$447,128 | \$104,377 | \$40,054 | \$88,197 | \$679,756 |
| | FEDERAL TOTAL² | \$782,591 | \$108,252 | \$40,054 | \$88,197 | \$1,019,094 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$26,427 | \$26,427 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Private Developer Fees) | \$174,000 | \$0 | \$0 | \$0 | \$174,000 |
| | Innovative Financing Total | \$174,000 | \$0 | \$0 | \$26,427 | \$200,427 |
| PROGRAMMED TOTAL | | \$5,912,666 | \$3,580,374 | \$2,293,822 | \$980,987 | \$12,767,849 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Metropolitan Transportation Commission

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------------|---|-------------------|-------------|-------------|-------------|--------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$1,624,768 | \$2,432,762 | \$2,538,918 | \$3,551,665 | \$10,148,113 |
| REGIONAL¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$3,199 | \$1,106 | \$3,913 | \$191,334 | \$199,552 |
| | STIP (Including Augmentation) | \$3,199 | \$1,106 | \$3,913 | \$191,334 | \$199,552 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$3,199 | \$1,106 | \$3,913 | \$191,334 | \$199,552 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$19,897 | \$32,097 | \$33,381 | \$34,716 | \$120,091 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$2,411 | \$2,507 | \$2,608 | \$2,712 | \$10,238 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$14,961 | \$134,618 | \$140,210 | \$145,816 | \$435,605 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$2,411 | \$2,507 | \$2,608 | \$2,712 | \$10,238 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$2,500 | \$640 | \$2,700 | \$2,800 | \$8,640 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$1,815 | \$1,888 | \$1,963 | \$2,042 | \$7,708 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$762 | \$962 | \$2,285 | \$2,376 | \$6,385 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$14,682 | \$231,959 | \$241,237 | \$250,887 | \$738,765 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$59,439 | \$407,178 | \$426,992 | \$444,061 | \$1,337,670 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Metropolitan Transportation Commission

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|------------------|------------------|------------------|--------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$23,066 | \$72,685 | \$73,993 | \$75,325 | \$245,069 |
| | Surface Transportation Program (Regional) | \$12,498 | \$77,502 | \$78,898 | \$80,320 | \$249,218 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$35,564 | \$150,187 | \$152,891 | \$155,645 | \$494,287 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Highway Total | \$35,564 | \$150,187 | \$152,891 | \$155,645 | \$494,287 |
| | FEDERAL TOTAL² | \$95,003 | \$557,365 | \$579,883 | \$599,706 | \$1,831,957 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Rural Non-MPO

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|-------------------|------------------|------------------|------------------|--------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- City | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- County | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (e.g., Transportation Development Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Cities) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Counties) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other Local Funds</i> | \$23,772 | \$7,308 | \$1,638 | \$845 | \$33,563 |
| | -- City General Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Street Taxes and Developer Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (includes AC and LTF) | \$23,772 | \$7,308 | \$1,638 | \$845 | \$33,563 |
| | <i>Transit</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Transit Fares | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$15,945 | \$0 | \$0 | \$15,945 |
| | Local Total | \$23,772 | \$23,253 | \$1,638 | \$845 | \$49,508 |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$244,752 | \$400,396 | \$132,919 | \$287,120 | \$1,065,187 |
| | SHOPP (Including Augmentation) | \$244,752 | \$400,396 | \$132,919 | \$287,120 | \$1,065,187 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$94,474 | \$260,692 | \$24,272 | \$43,874 | \$423,312 |
| | STIP (Including Augmentation) | \$94,474 | \$260,692 | \$24,272 | \$43,874 | \$423,312 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$7 | \$37,767 | \$5,754 | \$1,259 | \$44,787 |
| | <i>GARVEE Bonds</i> | \$73,000 | \$0 | \$0 | \$0 | \$73,000 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$50 | \$2,484 | \$9,951 | \$515 | \$13,000 |
| | <i>Other (Please specify)</i> | \$4,670 | \$0 | \$250 | \$236 | \$5,156 |
| | State Total | \$416,953 | \$701,339 | \$173,146 | \$333,004 | \$1,624,442 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$3,462 | \$0 | \$0 | \$0 | \$3,462 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$3,462 | \$0 | \$0 | \$0 | \$3,462 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Rural Non-MPO

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|------------------|------------------|------------------|--------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$2,268 | \$2,278 | \$2,319 | \$2,361 | \$9,226 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$14,438 | \$32,153 | \$17,874 | \$24,476 | \$88,941 |
| | Highway Safety Improvement Program (HSIP) | \$4,361 | \$2,576 | \$2,895 | \$0 | \$9,832 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$950 | \$3,883 | \$0 | \$0 | \$4,833 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$22,017 | \$40,890 | \$23,088 | \$26,837 | \$112,832 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$3,299 | \$5,036 | \$0 | \$0 | \$8,335 |
| | High Risk Rural Road (HRRR) | \$3,020 | \$5,149 | \$291 | \$0 | \$8,460 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$43,932 | \$48,173 | \$13,900 | \$22,545 | \$128,550 |
| | Recreational Trails | \$486 | \$0 | \$0 | \$0 | \$486 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please Specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$50,737 | \$58,358 | \$14,191 | \$22,545 | \$145,831 |
| | Federal Highway Total | \$72,754 | \$99,248 | \$37,279 | \$49,382 | \$258,663 |
| | FEDERAL TOTAL² | \$76,216 | \$99,248 | \$37,279 | \$49,382 | \$262,125 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE TOTAL | | \$516,941 | \$823,840 | \$212,063 | \$383,231 | \$1,936,075 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Rural Non-MPO

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------------|---|-------------------|------------------|------------------|------------------|--------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$23,772 | \$23,253 | \$1,638 | \$845 | \$49,508 |
| | | | | | | |
| REGIONAL¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$244,752 | \$400,396 | \$132,919 | \$287,120 | \$1,065,187 |
| | SHOPP (Including Augmentation) | \$244,752 | \$400,396 | \$132,919 | \$287,120 | \$1,065,187 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$94,474 | \$260,692 | \$24,272 | \$43,874 | \$423,312 |
| | STIP (Including Augmentation) | \$94,474 | \$260,692 | \$24,272 | \$43,874 | \$423,312 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$7 | \$37,767 | \$5,754 | \$1,259 | \$44,787 |
| | <i>GARVEE Bonds</i> | \$73,000 | \$0 | \$0 | \$0 | \$73,000 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$50 | \$2,484 | \$9,951 | \$515 | \$13,000 |
| | <i>Other (Please specify)</i> | \$4,670 | \$0 | \$250 | \$236 | \$5,156 |
| | State Total | \$416,953 | \$701,339 | \$173,146 | \$333,004 | \$1,624,442 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$3,462 | \$0 | \$0 | \$0 | \$3,462 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$3,462 | \$0 | \$0 | \$0 | \$3,462 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Rural Non-MPO

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|------------------|------------------|------------------|--------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$485 | \$80 | \$20 | \$0 | \$585 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$14,438 | \$32,153 | \$17,874 | \$24,476 | \$88,941 |
| | Highway Safety Improvement Program (HSIP) | \$4,361 | \$2,576 | \$2,895 | \$0 | \$9,832 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$950 | \$3,883 | \$0 | \$0 | \$4,833 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$20,234 | \$38,692 | \$20,789 | \$24,476 | \$104,191 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$3,299 | \$5,036 | \$0 | \$0 | \$8,335 |
| | High Risk Rural Road (HRRR) | \$3,020 | \$5,149 | \$291 | \$0 | \$8,460 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$43,932 | \$48,173 | \$13,900 | \$22,545 | \$128,550 |
| | Recreational Trails | \$486 | \$0 | \$0 | \$0 | \$486 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$50,737 | \$58,358 | \$14,191 | \$22,545 | \$145,831 |
| | Federal Highway Total | \$70,971 | \$97,050 | \$34,980 | \$47,021 | \$250,022 |
| | FEDERAL TOTAL² | \$74,433 | \$97,050 | \$34,980 | \$47,021 | \$253,484 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAMMED TOTAL | | \$515,158 | \$821,642 | \$209,764 | \$380,870 | \$1,927,434 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Rural Non-MPO

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------------|---|-------------------|---------|---------|---------|-------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REGIONAL¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$0 | \$0 | \$0 | \$0 | \$0 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Rural Non-MPO

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|----------------|----------------|----------------|----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$1,783 | \$2,198 | \$2,299 | \$2,361 | \$8,641 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$1,783 | \$2,198 | \$2,299 | \$2,361 | \$8,641 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Highway Total | \$1,783 | \$2,198 | \$2,299 | \$2,361 | \$8,641 |
| | FEDERAL TOTAL² | \$1,783 | \$2,198 | \$2,299 | \$2,361 | \$8,641 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Sacramento Area Council of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|-------------------|------------------|------------------|--------------------|--------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$209,176 | \$220,762 | \$233,005 | \$314,649 | \$977,592 |
| | -- City | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- County | \$117,816 | \$124,022 | \$130,555 | \$206,149 | \$578,542 |
| | -- Other (e.g., Transportation Development Act) | \$91,360 | \$96,740 | \$102,450 | \$108,500 | \$399,050 |
| | <i>Gas Tax</i> | \$126,982 | \$145,603 | \$152,460 | \$155,844 | \$580,889 |
| | -- Gas Tax (Subventions to Cities) | \$126,982 | \$145,603 | \$152,460 | \$155,844 | \$580,889 |
| | -- Gas Tax (Subventions to Counties) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other Local Funds</i> | \$356,026 | \$373,548 | \$482,531 | \$497,435 | \$1,709,540 |
| | -- City General Funds | \$35,997 | \$37,141 | \$38,337 | \$39,559 | \$151,034 |
| | -- Street Taxes and Developer Fees | \$114,675 | \$118,337 | \$122,125 | \$126,037 | \$481,174 |
| | -- Other (registration fees (AB434) and Prop 42) | \$205,354 | \$218,070 | \$322,069 | \$331,839 | \$1,077,332 |
| | <i>Transit</i> | \$48,729 | \$62,567 | \$64,352 | \$66,720 | \$242,368 |
| | -- Transit Fares | \$48,729 | \$62,567 | \$64,352 | \$66,720 | \$242,368 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (carryover, reserve)</i> | \$22,262 | \$0 | \$0 | \$0 | \$22,262 |
| | Local Total | \$763,175 | \$802,480 | \$932,348 | \$1,034,648 | \$3,532,651 |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$81,812 | \$27,397 | \$159,458 | \$60,281 | \$328,948 |
| | SHOPP (Including Augmentation) | \$81,812 | \$27,397 | \$159,458 | \$60,281 | \$328,948 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$74,721 | \$9,197 | \$14,732 | \$15,985 | \$114,635 |
| | STIP (Including Augmentation) | \$74,721 | \$9,197 | \$14,732 | \$15,985 | \$114,635 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$280,000 | \$95,231 | \$110,000 | \$65,000 | \$550,231 |
| | <i>GARVEE Bonds</i> | \$167,000 | \$0 | \$0 | \$0 | \$167,000 |
| | <i>Traffic Congestion Relief Program</i> | \$10,000 | \$26,280 | \$10,000 | \$10,000 | \$56,280 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$51,591 | \$52,426 | \$50,170 | \$51,155 | \$205,342 |
| | <i>Other (state cash, RSTP exchange, AB 2766, BTA)</i> | \$8,394 | \$1,749 | \$877 | \$0 | \$11,020 |
| | State Total | \$673,518 | \$212,280 | \$345,237 | \$202,421 | \$1,433,456 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$6,713 | \$1,580 | \$0 | \$0 | \$8,293 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$2,361 | \$2,672 | \$2,887 | \$3,119 | \$11,039 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$4,828 | \$5,552 | \$0 | \$0 | \$10,380 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$1,639 | \$1,532 | \$1,277 | \$1,384 | \$5,832 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$5,054 | \$0 | \$0 | \$0 | \$5,054 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$458 | \$520 | \$564 | \$611 | \$2,153 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$1,146 | \$1,297 | \$1,401 | \$1,514 | \$5,358 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$25,836 | \$25,404 | \$26,674 | \$29,081 | \$106,995 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$48,035 | \$38,557 | \$32,803 | \$35,709 | \$155,104 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Sacramento Area Council of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$25,509 | \$25,968 | \$26,435 | \$26,911 | \$104,823 |
| | Surface Transportation Program (Regional) | \$21,209 | \$21,590 | \$21,980 | \$22,376 | \$87,155 |
| | Highway Bridge Program (HBP) | \$675 | \$3,134 | \$1,530 | \$0 | \$5,339 |
| | Highway Safety Improvement Program (HSIP) | \$2,481 | \$1,694 | \$2,553 | \$0 | \$6,728 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$2,169 | \$0 | \$0 | \$0 | \$2,169 |
| | Safe Routes to School (SR2S) | \$470 | \$680 | \$0 | \$0 | \$1,150 |
| | Transportation Improvements (TI) | \$800 | \$4,000 | \$0 | \$0 | \$4,800 |
| | Federal Lands Highway | \$1,200 | \$0 | \$0 | \$0 | \$1,200 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$54,513 | \$57,066 | \$52,498 | \$49,287 | \$213,364 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$1,000 | \$0 | \$0 | \$0 | \$1,000 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$17,105 | \$1,008 | \$0 | \$0 | \$18,113 |
| | High Risk Rural Road (HRRR) | \$2,447 | | | \$0 | \$2,447 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$1,350 | \$0 | \$0 | \$0 | \$1,350 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$2,405 | \$0 | \$0 | \$0 | \$2,405 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please Specify) ITS | \$662 | | \$1,072 | \$0 | \$1,734 |
| | Subtotal | \$24,969 | \$1,008 | \$1,072 | \$0 | \$27,049 |
| | Federal Highway Total | \$79,482 | \$58,074 | \$53,570 | \$49,287 | \$240,413 |
| | FEDERAL TOTAL² | \$127,517 | \$96,631 | \$86,373 | \$84,996 | \$395,517 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE TOTAL | | \$1,564,210 | \$1,111,391 | \$1,363,958 | \$1,322,065 | \$5,361,624 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Sacramento Area Council of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|------------------------|---|-------------------|------------------|------------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$763,175 | \$798,665 | \$538,206 | \$665,514 | \$2,765,560 |
| | | | | | | |
| REGIONAL | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$81,812 | \$27,397 | \$159,458 | \$60,281 | \$328,948 |
| | SHOPP (Including Augmentation) | \$81,812 | \$27,397 | \$159,458 | \$60,281 | \$328,948 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$74,721 | \$9,197 | \$14,732 | \$15,985 | \$114,635 |
| | STIP (Including Augmentation) | \$74,721 | \$9,197 | \$14,732 | \$15,985 | \$114,635 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$183,900 | \$47,544 | \$68,396 | \$1,250 | \$301,090 |
| | <i>GARVEE Bonds</i> | \$167,000 | \$0 | \$0 | \$0 | \$167,000 |
| | <i>Traffic Congestion Relief Program</i> | \$10,000 | \$26,280 | \$10,000 | \$10,000 | \$56,280 |
| | <i>State Transit Assistance (STA)</i> <i>(e.g., population/revenue based, Prop 42)</i> | \$8,348 | \$7,839 | \$0 | \$0 | \$16,187 |
| | <i>Other (Please specify)</i> | \$8,394 | \$1,749 | \$877 | \$0 | \$11,020 |
| | State Total | \$534,175 | \$120,006 | \$253,463 | \$87,516 | \$995,160 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$6,713 | \$1,580 | \$0 | \$0 | \$8,293 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$4,828 | \$5,552 | \$0 | \$0 | \$10,380 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$1,639 | \$1,532 | \$0 | \$0 | \$3,171 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$5,054 | \$0 | \$0 | \$0 | \$5,054 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$457 | \$514 | \$0 | \$0 | \$971 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$990 | \$798 | \$160 | \$160 | \$2,108 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$25,262 | \$23,395 | \$18,415 | \$0 | \$67,072 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$44,943 | \$33,371 | \$18,575 | \$160 | \$97,049 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Sacramento Area Council of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|--------------------|--------------------|------------------|------------------|--------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$23,453 | \$23,522 | \$22,238 | \$0 | \$69,213 |
| | Surface Transportation Program (Regional) | \$21,184 | \$21,286 | \$19,806 | \$6,060 | \$68,336 |
| | Highway Bridge Program (HBP) | \$675 | \$3,134 | \$1,530 | \$0 | \$5,339 |
| | Highway Safety Improvement Program (HSIP) | \$2,481 | \$1,694 | \$2,553 | \$0 | \$6,728 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$2,169 | \$0 | \$0 | \$0 | \$2,169 |
| | Safe Routes to School (SR2S) | \$470 | \$680 | \$0 | \$0 | \$1,150 |
| | Transportation Improvements (TI) | \$800 | \$4,000 | \$0 | \$0 | \$4,800 |
| | Federal Lands Highway | \$1,200 | \$0 | \$0 | \$0 | \$1,200 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$52,432 | \$54,316 | \$46,127 | \$6,060 | \$158,935 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$1,000 | \$0 | \$0 | \$0 | \$1,000 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$17,105 | \$1,008 | \$0 | \$0 | \$18,113 |
| | High Risk Rural Road (HRRR) | \$2,447 | \$0 | \$0 | \$0 | \$2,447 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$1,350 | \$0 | \$0 | \$0 | \$1,350 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$2,405 | \$0 | \$0 | \$0 | \$2,405 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) ITS | \$662 | \$0 | \$1,072 | \$0 | \$1,734 |
| | Subtotal | \$24,969 | \$1,008 | \$1,072 | \$0 | \$27,049 |
| | Federal Highway Total | \$77,401 | \$55,324 | \$47,199 | \$6,060 | \$185,984 |
| | FEDERAL TOTAL² | \$122,344 | \$88,695 | \$65,774 | \$6,220 | \$283,033 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAMMED TOTAL | | \$1,419,694 | \$1,007,366 | \$857,443 | \$759,250 | \$4,043,753 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Sacramento Area Council of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|------------------------|---|-------------------|-----------------|-----------------|------------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$0 | \$3,815 | \$394,142 | \$369,134 | \$767,091 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$96,100 | \$47,687 | \$41,604 | \$63,750 | \$249,141 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <i>(e.g., population/revenue based, Prop 42)</i> | \$43,243 | \$44,587 | \$50,170 | \$51,155 | \$189,155 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$139,343 | \$92,274 | \$91,774 | \$114,905 | \$438,296 |
| | | | | | | |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$2,361 | \$2,672 | \$2,887 | \$3,119 | \$11,039 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$1,277 | \$1,384 | \$2,661 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$1 | \$6 | \$564 | \$611 | \$1,182 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$156 | \$499 | \$1,241 | \$1,354 | \$3,250 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$574 | \$2,009 | \$8,259 | \$29,081 | \$39,923 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$3,092 | \$5,186 | \$14,228 | \$35,549 | \$58,055 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Sacramento Area Council of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$2,056 | \$2,446 | \$4,197 | \$26,911 | \$35,610 |
| | Surface Transportation Program (Regional) | \$25 | \$304 | \$2,174 | \$16,316 | \$18,819 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$2,081 | \$2,750 | \$6,371 | \$43,227 | \$54,429 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Highway Total | \$2,081 | \$2,750 | \$6,371 | \$43,227 | \$54,429 |
| | FEDERAL TOTAL² | \$5,173 | \$7,936 | \$20,599 | \$78,776 | \$112,484 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

San Joaquin Council of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|-------------------|-----------|-----------|-----------|-----------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$90,923 | \$70,395 | \$124,995 | \$213,201 | \$499,514 |
| | -- City | \$1,387 | \$1,416 | \$1,447 | \$1,478 | \$5,728 |
| | -- County | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (e.g., Transportation Development Act) | \$89,536 | \$68,979 | \$123,548 | \$211,723 | \$493,786 |
| | <i>Gas Tax</i> | \$1,628 | \$1,673 | \$1,717 | \$1,511 | \$6,529 |
| | -- Gas Tax (Subventions to Cities) | \$1,628 | \$1,673 | \$1,717 | \$1,511 | \$6,529 |
| | -- Gas Tax (Subventions to Counties) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other Local Funds</i> | \$54,119 | \$34,649 | \$34,837 | \$37,098 | \$160,703 |
| | -- City General Funds | \$2,116 | \$2,124 | \$2,133 | \$2,142 | \$8,515 |
| | -- Street Taxes and Developer Fees | \$46,132 | \$26,468 | \$27,432 | \$29,757 | \$129,789 |
| | -- Other (registration fees (AB434) and Prop 42) | \$5,871 | \$6,057 | \$5,272 | \$5,199 | \$22,399 |
| | <i>Transit</i> | \$5,836 | \$7,951 | \$8,111 | \$6,286 | \$28,184 |
| | -- Transit Fares | \$4,587 | \$4,687 | \$4,836 | \$4,991 | \$19,101 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$1,249 | \$3,264 | \$3,275 | \$1,295 | \$9,083 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| Local Total | | \$152,506 | \$114,668 | \$169,660 | \$258,096 | \$694,930 |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$34,690 | \$44,493 | \$0 | \$9,387 | \$88,570 |
| | SHOPP (Including Augmentation) | \$34,690 | \$44,493 | \$0 | \$9,387 | \$88,570 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$55,786 | \$33,183 | \$56,772 | \$26,796 | \$172,537 |
| | STIP (Including Augmentation) | \$55,786 | \$33,183 | \$56,772 | \$26,796 | \$172,537 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$37,300 | \$10,700 | \$25,115 | \$238,900 | \$312,015 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$52,792 | \$52,792 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$8,277 | \$8,691 | \$9,126 | \$9,582 | \$35,676 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$136,053 | \$97,067 | \$91,013 | \$337,457 | \$661,590 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$1,735 | \$0 | \$0 | \$0 | \$1,735 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$250 | \$0 | \$0 | \$0 | \$250 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$9 | \$0 | \$0 | \$0 | \$9 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$4,200 | \$2,100 | \$2,100 | \$2,100 | \$10,500 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$1,198 | \$0 | \$0 | \$0 | \$1,198 |
| | <i>Metropolitan Planning (5303)</i> | \$218 | \$218 | \$218 | \$218 | \$872 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$607 | \$0 | \$0 | \$0 | \$607 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$281 | \$297 | \$312 | \$328 | \$1,218 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$10,658 | \$9,828 | \$9,971 | \$10,348 | \$40,805 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$19,156 | \$12,443 | \$12,601 | \$12,994 | \$57,194 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

San Joaquin Council of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|------------------|------------------|------------------|--------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$8,193 | \$8,340 | \$8,490 | \$8,643 | \$33,666 |
| | Surface Transportation Program (Regional) | \$6,324 | \$6,438 | \$6,554 | \$6,673 | \$25,989 |
| | Highway Bridge Program (HBP) | \$1,062 | \$10,350 | \$21,070 | \$0 | \$32,482 |
| | Highway Safety Improvement Program (HSIP) | \$180 | \$693 | \$237 | \$0 | \$1,110 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$11,000 | \$0 | \$0 | \$0 | \$11,000 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$26,759 | \$25,821 | \$36,351 | \$15,316 | \$104,247 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$8,900 | \$5,700 | \$0 | \$0 | \$14,600 |
| | High Risk Rural Road (HRRR) | \$0 | \$469 | \$885 | \$0 | \$1,354 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please Specify) | \$0 | \$645 | \$0 | \$0 | \$645 |
| | Subtotal | \$8,900 | \$6,814 | \$885 | \$0 | \$16,599 |
| | Federal Highway Total | \$35,659 | \$32,635 | \$37,236 | \$15,316 | \$120,846 |
| | FEDERAL TOTAL² | \$54,815 | \$45,078 | \$49,837 | \$28,310 | \$178,040 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE TOTAL | | \$343,374 | \$256,813 | \$310,510 | \$623,863 | \$1,534,560 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

San Joaquin Council of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------|---|-------------------|-----------------|-----------------|------------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$57,805 | \$21,314 | \$52,284 | \$62,955 | \$194,358 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$34,690 | \$44,493 | \$0 | \$9,387 | \$88,570 |
| | SHOPP (Including Augmentation) | \$34,690 | \$44,493 | \$0 | \$9,387 | \$88,570 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$55,786 | \$28,683 | \$51,273 | \$10,129 | \$145,871 |
| | STIP (Including Augmentation) | \$55,786 | \$28,683 | \$51,273 | \$10,129 | \$145,871 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$37,300 | \$10,700 | \$25,115 | \$238,900 | \$312,015 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$52,792 | \$52,792 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$1,265 | \$0 | \$0 | \$0 | \$1,265 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$129,041 | \$83,876 | \$76,388 | \$311,208 | \$600,513 |
| | | | | | | |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$1,735 | \$0 | \$0 | \$0 | \$1,735 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$250 | \$0 | \$0 | \$0 | \$250 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$9 | \$0 | \$0 | \$0 | \$9 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$4,200 | \$2,100 | \$2,100 | \$2,100 | \$10,500 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$1,198 | \$0 | \$0 | \$0 | \$1,198 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$607 | \$0 | \$0 | \$0 | \$607 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$281 | \$297 | \$312 | \$328 | \$1,218 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$10,658 | \$9,828 | \$9,971 | \$10,348 | \$40,805 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$18,938 | \$12,225 | \$12,383 | \$12,776 | \$56,322 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

San Joaquin Council of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|------------------|------------------|------------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$8,193 | \$8,340 | \$8,490 | \$728 | \$25,751 |
| | Surface Transportation Program (Regional) | \$6,324 | \$6,438 | \$6,554 | \$0 | \$19,316 |
| | Highway Bridge Program (HBP) | \$1,062 | \$10,350 | \$21,070 | \$0 | \$32,482 |
| | Highway Safety Improvement Program (HSIP) | \$180 | \$693 | \$237 | \$0 | \$1,110 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$5,000 | \$0 | \$0 | \$0 | \$5,000 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$20,759 | \$25,821 | \$36,351 | \$728 | \$83,659 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$4,100 | \$5,700 | \$0 | \$0 | \$9,800 |
| | High Risk Rural Road (HRRR) | \$0 | \$469 | \$885 | \$0 | \$1,354 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$4,100 | \$6,169 | \$885 | \$0 | \$11,154 |
| | Federal Highway Total | \$24,859 | \$31,990 | \$37,236 | \$728 | \$94,813 |
| | FEDERAL TOTAL² | \$43,797 | \$44,215 | \$49,619 | \$13,504 | \$151,135 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAMMED TOTAL | | \$230,643 | \$149,405 | \$178,291 | \$387,667 | \$946,006 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

San Joaquin Council of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------------|---|-------------------|----------|-----------|-----------|-----------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$94,701 | \$93,354 | \$117,376 | \$195,141 | \$500,572 |
| REGIONAL¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$0 | \$4,500 | \$5,499 | \$16,667 | \$26,666 |
| | STIP (Including Augmentation) | \$0 | \$4,500 | \$5,499 | \$16,667 | \$26,666 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$7,012 | \$8,691 | \$9,126 | \$9,582 | \$34,411 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$7,012 | \$13,191 | \$14,625 | \$26,249 | \$61,077 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$218 | \$218 | \$218 | \$218 | \$872 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$218 | \$218 | \$218 | \$218 | \$872 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

San Joaquin Council of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|--------------|--------------|-----------------|-----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$0 | \$0 | \$0 | \$7,915 | \$7,915 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$6,673 | \$6,673 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$6,000 | \$0 | \$0 | \$0 | \$6,000 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$6,000 | \$0 | \$0 | \$14,588 | \$20,588 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$4,800 | \$0 | \$0 | \$0 | \$4,800 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$645 | \$0 | \$0 | \$645 |
| | Subtotal | \$4,800 | \$645 | \$0 | \$0 | \$5,445 |
| | Federal Highway Total | \$10,800 | \$645 | \$0 | \$14,588 | \$26,033 |
| | FEDERAL TOTAL² | \$11,018 | \$863 | \$218 | \$14,806 | \$26,905 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

San Luis Obispo Council of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|-------------------|------------------|----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- City | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- County | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (e.g., Transportation Development Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Cities) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Counties) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other Local Funds</i> | \$17,689 | \$25,209 | \$209 | \$0 | \$43,107 |
| | -- City General Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Street Taxes and Developer Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (registration fees (AB434) and Prop 42) | \$17,689 | \$25,209 | \$209 | \$0 | \$43,107 |
| | <i>Transit</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Transit Fares | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Local Total | \$17,689 | \$25,209 | \$209 | \$0 | \$43,107 |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$50,642 | \$4,944 | \$0 | \$10,300 | \$65,886 |
| | SHOPP (Including Augmentation) | \$50,642 | \$4,944 | \$0 | \$10,300 | \$65,886 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$12,372 | \$46,702 | \$3,583 | \$22,146 | \$84,803 |
| | STIP (Including Augmentation) | \$12,372 | \$46,702 | \$3,583 | \$22,146 | \$84,803 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$67,742 | \$0 | \$0 | \$67,742 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$49,250 | \$49,250 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$21,004 | \$69 | \$600 | \$600 | \$22,273 |
| | State Total | \$84,018 | \$119,457 | \$4,183 | \$82,296 | \$289,954 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$12 | \$0 | \$0 | \$0 | \$12 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$538 | \$568 | \$0 | \$0 | \$1,106 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$550 | \$568 | \$0 | \$0 | \$1,118 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

San Luis Obispo Council of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|------------------|----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Surface Transportation Program (Regional) | \$11 | \$3 | \$3 | \$3 | \$20 |
| | Highway Bridge Program (HBP) | \$3,029 | \$3,858 | \$0 | \$0 | \$6,887 |
| | Highway Safety Improvement Program (HSIP) | \$535 | \$0 | \$531 | \$0 | \$1,066 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$947 | \$0 | \$0 | \$0 | \$947 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$4,522 | \$3,861 | \$534 | \$3 | \$8,920 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$180 | \$2,400 | \$0 | \$0 | \$2,580 |
| | High Risk Rural Road (HRRR) | \$900 | \$0 | \$0 | \$0 | \$900 |
| | National Scenic Byways Program | \$0 | \$0 | \$200 | \$300 | \$500 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$250 | \$250 | \$250 | \$250 | \$1,000 |
| | Transportation and Community and System Preservation Program | \$258 | \$0 | \$200 | \$300 | \$758 |
| | Other (Please Specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$1,588 | \$2,650 | \$650 | \$850 | \$5,738 |
| | Federal Highway Total | \$6,110 | \$6,511 | \$1,184 | \$853 | \$14,658 |
| | FEDERAL TOTAL² | \$6,660 | \$7,079 | \$1,184 | \$853 | \$15,776 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE TOTAL | | \$108,367 | \$151,745 | \$5,576 | \$83,149 | \$348,837 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

San Luis Obispo Council of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------|---|-------------------|-----------|---------|----------|-----------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$17,689 | \$25,209 | \$209 | \$0 | \$43,107 |
| | | | | | | |
| REGIONAL ¹ | Tolls | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Transit Fares/Measures | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Sales Tax | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Bond Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Vehicle Registration Fees (CARB Fees, SAFE) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | State Highway Operations and Protection Program (SHOPP) | \$50,642 | \$4,944 | \$0 | \$10,300 | \$65,886 |
| | SHOPP (Including Augmentation) | \$50,642 | \$4,944 | \$0 | \$10,300 | \$65,886 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Transportation Improvement Program (STIP) | \$12,372 | \$46,702 | \$3,583 | \$22,146 | \$84,803 |
| | STIP (Including Augmentation) | \$12,372 | \$46,702 | \$3,583 | \$22,146 | \$84,803 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Proposition 1 B ⁴ | \$0 | \$67,742 | \$0 | \$0 | \$67,742 |
| | GARVEE Bonds | \$0 | \$0 | \$0 | \$49,250 | \$49,250 |
| | Traffic Congestion Relief Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Transit Assistance (STA) (e.g., population/revenue based, Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$21,004 | \$69 | \$0 | \$0 | \$21,073 |
| | State Total | \$84,018 | \$119,457 | \$3,583 | \$81,696 | \$288,754 |
| | | | | | | |
| FEDERAL TRANSIT | Bus and Bus Related Grants (5309c) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Clean Fuel Formula Program (5308) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Elderly & Persons with Disabilities Formula Program (5310) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Fixed Guideway Modernization (5309a) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Intercity Bus (5311f) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Job Access and Reverse Commute Program (5316) | \$12 | \$0 | \$0 | \$0 | \$12 |
| | Metropolitan Planning (5303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | New and Small Starts (Capital Investment Grants) (5309b) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | New Freedom (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Nonurbanized Area Formula Program (5311) | \$538 | \$568 | \$0 | \$0 | \$1,106 |
| | Public Transportation on Indian Reservation (5311c) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transit in the Parks (5320) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Urbanized Area Formula Program (5307) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$550 | \$568 | \$0 | \$0 | \$1,118 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

San Luis Obispo Council of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|------------------|----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$3,029 | \$3,858 | \$0 | \$0 | \$6,887 |
| | Highway Safety Improvement Program (HSIP) | \$535 | \$0 | \$531 | \$0 | \$1,066 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$947 | \$0 | \$0 | \$0 | \$947 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$4,511 | \$3,858 | \$531 | \$0 | \$8,900 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$180 | \$2,400 | \$0 | \$0 | \$2,580 |
| | High Risk Rural Road (HRRR) | \$900 | \$0 | \$0 | \$0 | \$900 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$258 | \$0 | \$0 | \$0 | \$258 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$1,338 | \$2,400 | \$0 | \$0 | \$3,738 |
| | Federal Highway Total | \$5,849 | \$6,258 | \$531 | \$0 | \$12,638 |
| | FEDERAL TOTAL² | \$6,399 | \$6,826 | \$531 | \$0 | \$13,756 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAMMED TOTAL | | \$108,106 | \$151,492 | \$4,323 | \$81,696 | \$345,617 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

San Luis Obispo Council of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------------|---|-------------------|------------|--------------|--------------|----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REGIONAL¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$600 | \$600 | \$1,200 |
| | State Total | \$0 | \$0 | \$600 | \$600 | \$1,200 |
| | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL TRANSIT | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$0 | \$0 | \$0 | \$0 | \$0 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

San Luis Obispo Council of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|--------------|--------------|--------------|----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Surface Transportation Program (Regional) | \$11 | \$3 | \$3 | \$3 | \$20 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$11 | \$3 | \$3 | \$3 | \$20 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$200 | \$300 | \$500 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$250 | \$250 | \$250 | \$250 | \$1,000 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$200 | \$300 | \$500 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$250 | \$250 | \$650 | \$850 | \$2,000 |
| | Federal Highway Total | \$261 | \$253 | \$653 | \$853 | \$2,020 |
| | FEDERAL TOTAL² | \$261 | \$253 | \$653 | \$853 | \$2,020 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Santa Barbara County Association of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|-------------------|-----------------|-----------------|------------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$10,096 | \$323 | \$0 | \$0 | \$10,419 |
| | -- City | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- County | \$200 | \$200 | \$0 | \$0 | \$400 |
| | -- Other (e.g., Transportation Development Act) | \$9,896 | \$123 | \$0 | \$0 | \$10,019 |
| | <i>Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Cities) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Counties) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other Local Funds</i> | \$1,220 | \$143 | \$6,372 | \$0 | \$7,735 |
| | -- City General Funds | \$1,220 | \$143 | \$6,372 | \$0 | \$7,735 |
| | -- Street Taxes and Developer Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (registration fees (AB434) and Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Transit Fares | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Local Total | \$11,316 | \$466 | \$6,372 | \$0 | \$18,154 |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$23,933 | \$14,785 | \$13,055 | \$41,938 | \$93,711 |
| | SHOPP (Including Augmentation) | \$23,933 | \$14,785 | \$13,055 | \$41,938 | \$93,711 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$4,064 | \$5,862 | \$18,766 | \$68,383 | \$97,075 |
| | STIP (Including Augmentation) | \$4,064 | \$5,862 | \$18,766 | \$68,383 | \$97,075 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$42 | \$54,864 | \$298 | \$55,204 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$922 | \$0 | \$0 | \$922 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$5,699 | \$436 | \$0 | \$0 | \$6,135 |
| | State Total | \$33,696 | \$22,047 | \$86,685 | \$110,619 | \$253,047 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$490 | \$0 | \$0 | \$490 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$178 | \$183 | \$189 | \$195 | \$745 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$7,155 | \$7,370 | \$7,591 | \$7,819 | \$29,935 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$7,333 | \$8,043 | \$7,780 | \$8,014 | \$31,170 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Santa Barbara County Association of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|------------------|------------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Surface Transportation Program (Regional) | \$2,980 | \$0 | \$549 | \$0 | \$3,529 |
| | Highway Bridge Program (HBP) | \$155 | \$323 | \$1,744 | \$2,297 | \$4,519 |
| | Highway Safety Improvement Program (HSIP) | \$624 | \$69 | \$1,280 | \$0 | \$1,973 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$902 | \$0 | \$0 | \$0 | \$902 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$2,500 | \$2,500 |
| | Subtotal | \$4,661 | \$392 | \$3,573 | \$4,797 | \$13,423 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$2,655 | \$800 | \$0 | \$0 | \$3,455 |
| | High Risk Rural Road (HRRR) | \$982 | \$0 | \$0 | \$0 | \$982 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please Specify) | \$116 | \$587 | \$0 | \$0 | \$703 |
| | Subtotal | \$3,753 | \$1,387 | \$0 | \$0 | \$5,140 |
| | Federal Highway Total | \$8,414 | \$1,779 | \$3,573 | \$4,797 | \$18,563 |
| | FEDERAL TOTAL² | \$15,747 | \$9,822 | \$11,353 | \$12,811 | \$49,733 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE TOTAL | | \$60,759 | \$32,335 | \$104,410 | \$123,430 | \$320,934 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Santa Barbara County Association of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------|---|-------------------|-----------------|-----------------|------------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$11,316 | \$466 | \$6,372 | \$0 | \$18,154 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$23,933 | \$14,785 | \$13,055 | \$41,938 | \$93,711 |
| | SHOPP (Including Augmentation) | \$23,933 | \$14,785 | \$13,055 | \$41,938 | \$93,711 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$4,064 | \$5,862 | \$18,766 | \$68,383 | \$97,075 |
| | STIP (Including Augmentation) | \$4,064 | \$5,862 | \$18,766 | \$68,383 | \$97,075 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B ⁴</i> | \$0 | \$42 | \$54,864 | \$298 | \$55,204 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$922 | \$0 | \$0 | \$922 |
| | <i>State Transit Assistance (STA)</i> <i>(e.g., population/revenue based, Prop 42)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$5,699 | \$436 | \$0 | \$0 | \$6,135 |
| | State Total | \$33,696 | \$22,047 | \$86,685 | \$110,619 | \$253,047 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$490 | \$0 | \$0 | \$490 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$178 | \$0 | \$0 | \$0 | \$178 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$7,155 | \$0 | \$0 | \$0 | \$7,155 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$7,333 | \$490 | \$0 | \$0 | \$7,823 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Santa Barbara County Association of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|-----------------|------------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Surface Transportation Program (Regional) | \$2,980 | \$0 | \$549 | \$0 | \$3,529 |
| | Highway Bridge Program (HBP) | \$155 | \$323 | \$1,744 | \$2,297 | \$4,519 |
| | Highway Safety Improvement Program (HSIP) | \$624 | \$69 | \$1,280 | \$0 | \$1,973 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$902 | \$0 | \$0 | \$0 | \$902 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$2,500 | \$2,500 |
| | Subtotal | \$4,661 | \$392 | \$3,573 | \$4,797 | \$13,423 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$2,655 | \$800 | \$0 | \$0 | \$3,455 |
| | High Risk Rural Road (HRRR) | \$982 | \$0 | \$0 | \$0 | \$982 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$116 | \$587 | \$0 | \$0 | \$703 |
| | Subtotal | \$3,753 | \$1,387 | \$0 | \$0 | \$5,140 |
| | Federal Highway Total | \$8,414 | \$1,779 | \$3,573 | \$4,797 | \$18,563 |
| | FEDERAL TOTAL² | \$15,747 | \$2,269 | \$3,573 | \$4,797 | \$26,386 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAMMED TOTAL | | \$60,759 | \$24,782 | \$96,630 | \$115,416 | \$297,587 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Santa Barbara County Association of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------------|---|-------------------|----------------|----------------|----------------|-----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REGIONAL¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <i>(e.g., population/revenue based, Prop 42)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$183 | \$189 | \$195 | \$567 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$7,370 | \$7,591 | \$7,819 | \$22,780 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$0 | \$7,553 | \$7,780 | \$8,014 | \$23,347 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Santa Barbara County Association of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|----------------|----------------|----------------|-----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Highway Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FEDERAL TOTAL² | \$0 | \$7,553 | \$7,780 | \$8,014 | \$23,347 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

San Diego Association of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|-------------------|------------------|------------------|------------------|--------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$480,677 | \$459,689 | \$462,114 | \$416,747 | \$1,819,227 |
| | -- City | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- County | \$467,668 | \$446,097 | \$447,883 | \$401,861 | \$1,763,509 |
| | -- Other (e.g., Transportation Development Act) | \$13,009 | \$13,592 | \$14,231 | \$14,886 | \$55,718 |
| | <i>Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Cities) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Counties) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other Local Funds</i> | \$140,730 | \$165,051 | \$206,476 | \$170,527 | \$682,784 |
| | -- City General Funds | \$138,925 | \$164,520 | \$205,402 | \$170,427 | \$679,274 |
| | -- Street Taxes and Developer Fees | \$1,805 | \$531 | \$1,074 | \$100 | \$3,510 |
| | -- Other (registration fees (AB434) and Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Transit Fares | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Local Total | \$621,407 | \$624,740 | \$668,590 | \$587,274 | \$2,502,011 |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$52,453 | \$53,040 | \$124,490 | \$92,868 | \$322,851 |
| | SHOPP (Including Augmentation) | \$52,453 | \$27,844 | \$124,490 | \$92,868 | \$297,655 |
| | SHOPP Prior | \$0 | \$25,196 | \$0 | \$0 | \$25,196 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$8,313 | \$7,323 | \$58,117 | \$34,661 | \$108,414 |
| | STIP (Including Augmentation) | \$8,313 | \$7,323 | \$58,117 | \$34,661 | \$108,414 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$108,002 | \$70,698 | \$25,360 | \$99,877 | \$303,937 |
| | <i>GARVEE Bonds</i> | \$21,835 | \$21,835 | \$21,835 | \$21,835 | \$87,340 |
| | <i>Traffic Congestion Relief Program</i> | \$8,850 | \$10,002 | \$6,000 | \$0 | \$24,852 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$3,300 | \$2,895 | \$2,895 | \$2,895 | \$11,985 |
| | State Total | \$202,753 | \$165,793 | \$238,697 | \$252,136 | \$859,379 |
| | <i>Bus and Bus Related Grants (5309c)</i> | \$1,194 | \$0 | \$0 | \$0 | \$1,194 |
| FEDERAL TRANSIT | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$19,383 | \$20,546 | \$21,368 | \$22,223 | \$83,520 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$1,865 | \$1,687 | \$1,754 | \$1,825 | \$7,131 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$782 | \$827 | \$868 | \$865 | \$3,342 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$626 | \$651 | \$677 | \$704 | \$2,658 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$56,511 | \$59,902 | \$62,298 | \$64,790 | \$243,501 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$80,361 | \$83,613 | \$86,965 | \$90,407 | \$341,346 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

San Diego Association of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|--------------------|------------------|--------------------|--------------------|--------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$30,159 | \$30,702 | \$31,254 | \$31,817 | \$123,932 |
| | Surface Transportation Program (Regional) | \$31,578 | \$32,147 | \$32,726 | \$33,316 | \$129,767 |
| | Highway Bridge Program (HBP) | \$0 | \$10,060 | \$27 | \$20,003 | \$30,090 |
| | Highway Safety Improvement Program (HSIP) | \$1,544 | \$0 | \$0 | \$0 | \$1,544 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$63,281 | \$72,909 | \$64,007 | \$85,136 | \$285,333 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$13,901 | \$0 | \$600 | \$0 | \$14,501 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$32,664 | \$1,950 | \$9,240 | \$0 | \$43,854 |
| | High Risk Rural Road (HRRR) | \$0 | \$130 | \$0 | \$0 | \$130 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$142 | \$0 | \$0 | \$0 | \$142 |
| | Transportation and Community and System Preservation Program | \$490 | \$0 | \$0 | \$0 | \$490 |
| | Other (ITS,IM,Sec112/117,Value Pricing,STP) | \$9,764 | \$429 | \$0 | \$0 | \$10,193 |
| | Subtotal | \$56,961 | \$2,509 | \$9,840 | \$0 | \$69,310 |
| | Federal Highway Total | \$120,242 | \$75,418 | \$73,847 | \$85,136 | \$354,643 |
| | FEDERAL TOTAL² | \$200,603 | \$159,031 | \$160,812 | \$175,543 | \$695,989 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE TOTAL | | \$1,024,763 | \$949,564 | \$1,068,099 | \$1,014,953 | \$4,057,379 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

San Diego Association of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------------|---|-------------------|------------------|------------------|------------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$556,368 | \$536,819 | \$591,330 | \$464,362 | \$2,148,879 |
| | | | | | | |
| REGIONAL¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$52,453 | \$53,040 | \$124,490 | \$92,868 | \$322,851 |
| | SHOPP (Including Augmentation) | \$52,453 | \$27,844 | \$124,490 | \$92,868 | \$297,655 |
| | SHOPP Prior | \$0 | \$25,196 | \$0 | \$0 | \$25,196 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$8,313 | \$7,323 | \$58,117 | \$34,661 | \$108,414 |
| | STIP (Including Augmentation) | \$8,313 | \$7,323 | \$58,117 | \$34,661 | \$108,414 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$108,002 | \$70,698 | \$25,360 | \$99,877 | \$303,937 |
| | <i>GARVEE Bonds</i> | \$21,835 | \$21,835 | \$21,835 | \$21,835 | \$87,340 |
| | <i>Traffic Congestion Relief Program</i> | \$8,850 | \$10,002 | \$6,000 | \$0 | \$24,852 |
| | <i>State Transit Assistance (STA)</i> <i>(e.g., population/revenue based, Prop 42)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$3,300 | \$2,895 | \$2,895 | \$2,895 | \$11,985 |
| | State Total | \$202,753 | \$165,793 | \$238,697 | \$252,136 | \$859,379 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$1,194 | \$0 | \$0 | \$0 | \$1,194 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$19,105 | \$20,436 | \$20,212 | \$20,490 | \$80,243 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$1,864 | \$0 | \$0 | \$0 | \$1,864 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$632 | \$0 | \$0 | \$0 | \$632 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$349 | \$363 | \$378 | \$393 | \$1,483 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$54,899 | \$56,192 | \$58,585 | \$60,884 | \$230,560 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$78,043 | \$76,991 | \$79,175 | \$81,767 | \$315,976 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

San Diego Association of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|------------------|------------------|------------------|--------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$30,159 | \$30,702 | \$31,254 | \$6,000 | \$98,115 |
| | Surface Transportation Program (Regional) | \$31,578 | \$32,147 | \$32,726 | \$33,316 | \$129,767 |
| | Highway Bridge Program (HBP) | \$0 | \$10,060 | \$27 | \$20,003 | \$30,090 |
| | Highway Safety Improvement Program (HSIP) | \$1,544 | \$0 | \$0 | \$0 | \$1,544 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$63,281 | \$72,909 | \$64,007 | \$59,319 | \$259,516 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$13,901 | \$0 | \$600 | \$0 | \$14,501 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$32,664 | \$1,950 | \$9,240 | \$0 | \$43,854 |
| | High Risk Rural Road (HRRR) | \$0 | \$130 | \$0 | \$0 | \$130 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$142 | \$0 | \$0 | \$0 | \$142 |
| | Transportation and Community and System Preservation Program | \$490 | \$0 | \$0 | \$0 | \$490 |
| | Other (Please specify) | \$9,764 | \$429 | \$0 | \$0 | \$10,193 |
| | Subtotal | \$56,961 | \$2,509 | \$9,840 | \$0 | \$69,310 |
| | Federal Highway Total | \$120,242 | \$75,418 | \$73,847 | \$59,319 | \$328,826 |
| | FEDERAL TOTAL² | \$198,285 | \$152,409 | \$153,022 | \$141,086 | \$644,802 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAMMED TOTAL | | \$957,406 | \$855,021 | \$983,049 | \$857,584 | \$3,653,060 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

San Diego Association of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|------------------------|---|-------------------|----------------|----------------|----------------|-----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$65,039 | \$87,921 | \$77,260 | \$122,912 | \$353,132 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <i>(e.g., population/revenue based, Prop 42)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$278 | \$110 | \$1,156 | \$1,733 | \$3,277 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$1 | \$1,687 | \$1,754 | \$1,825 | \$5,267 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$150 | \$827 | \$868 | \$865 | \$2,710 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$277 | \$288 | \$299 | \$311 | \$1,175 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$1,612 | \$3,710 | \$3,713 | \$3,906 | \$12,941 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$2,318 | \$6,622 | \$7,790 | \$8,640 | \$25,370 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

San Diego Association of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|----------------|----------------|-----------------|-----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$0 | \$0 | \$0 | \$25,817 | \$25,817 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$25,817 | \$25,817 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Highway Total | \$0 | \$0 | \$0 | \$25,817 | \$25,817 |
| | FEDERAL TOTAL² | \$2,318 | \$6,622 | \$7,790 | \$34,457 | \$51,187 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

SHASTA

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|-------------------|----------|----------|----------|-----------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$4,123 | \$4,214 | \$4,307 | \$4,400 | \$17,044 |
| | -- City | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- County | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (e.g., Transportation Development Act) | \$4,123 | \$4,214 | \$4,307 | \$4,400 | \$17,044 |
| | <i>Gas Tax</i> | \$7,164 | \$7,400 | \$7,523 | \$7,651 | \$29,738 |
| | -- Gas Tax (Subventions to Cities) | \$2,037 | \$2,044 | \$2,050 | \$2,057 | \$8,188 |
| | -- Gas Tax (Subventions to Counties) | \$5,127 | \$5,356 | \$5,473 | \$5,594 | \$21,550 |
| | <i>Other Local Funds</i> | \$5,025 | \$5,025 | \$5,025 | \$5,025 | \$20,100 |
| | -- City General Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Street Taxes and Developer Fees | \$5,025 | \$5,025 | \$5,025 | \$5,025 | \$20,100 |
| | -- Other (registration fees (AB434) and Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit</i> | \$1,067 | \$1,120 | \$1,186 | \$1,256 | \$4,629 |
| | -- Transit Fares | \$827 | \$884 | \$945 | \$1,010 | \$3,666 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$240 | \$236 | \$241 | \$246 | \$963 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| Local Total | | \$17,379 | \$17,759 | \$18,041 | \$18,332 | \$71,511 |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$53,065 | \$20,996 | \$33,360 | \$22,243 | \$129,664 |
| | SHOPP (Including Augmentation) | \$53,065 | \$20,996 | \$33,360 | \$22,243 | \$129,664 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$3,871 | \$0 | \$23,126 | \$3,283 | \$30,280 |
| | STIP (Including Augmentation) | \$3,871 | \$0 | \$23,126 | \$3,283 | \$30,280 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$238,000 | \$0 | \$0 | \$0 | \$238,000 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$10,087 | \$100 | \$100 | \$100 | \$10,387 |
| | State Total | \$305,023 | \$21,096 | \$56,586 | \$25,626 | \$408,331 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$500 | \$500 | \$500 | \$500 | \$2,000 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$250 | \$250 | \$250 | \$250 | \$1,000 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$2,088 | \$2,228 | \$2,049 | \$1,725 | \$8,090 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$2,838 | \$2,978 | \$2,799 | \$2,475 | \$11,090 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

SHASTA

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$65 | \$20 | \$25 | \$0 | \$110 |
| | Highway Safety Improvement Program (HSIP) | \$1,140 | \$709 | \$0 | \$0 | \$1,849 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$773 | \$0 | \$0 | \$0 | \$773 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$50 | \$8,650 | \$400 | \$0 | \$9,100 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$2,028 | \$9,379 | \$425 | \$0 | \$11,832 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$2,000 | \$0 | \$0 | \$0 | \$2,000 |
| | High Risk Rural Road (HRRR) | \$900 | \$2,583 | \$0 | \$0 | \$3,483 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please Specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$2,900 | \$2,583 | \$0 | \$0 | \$5,483 |
| | Federal Highway Total | \$4,928 | \$11,962 | \$425 | \$0 | \$17,315 |
| | FEDERAL TOTAL² | \$7,766 | \$14,940 | \$3,224 | \$2,475 | \$28,405 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$725 | \$1,091 | \$625 | \$625 | \$3,066 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Transportation Development Act Transit) | \$5,434 | \$5,470 | \$5,425 | \$5,344 | \$21,673 |
| | Innovative Financing Total | \$6,159 | \$6,561 | \$6,050 | \$5,969 | \$24,739 |
| REVENUE TOTAL | | \$336,327 | \$60,356 | \$83,901 | \$52,402 | \$532,986 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

SHASTA

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------------|---|-------------------|-----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| REGIONAL¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$53,065 | \$20,996 | \$33,360 | \$22,243 | \$129,664 |
| | SHOPP (Including Augmentation) | \$53,065 | \$20,996 | \$33,360 | \$22,243 | \$129,664 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$3,871 | \$0 | \$23,126 | \$3,283 | \$30,280 |
| | STIP (Including Augmentation) | \$3,871 | \$0 | \$23,126 | \$3,283 | \$30,280 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$238,000 | \$0 | \$0 | \$0 | \$238,000 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$10,087 | \$100 | \$100 | \$100 | \$10,387 |
| | State Total | \$305,023 | \$21,096 | \$56,586 | \$25,626 | \$408,331 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$500 | \$500 | \$500 | \$500 | \$2,000 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$250 | \$250 | \$250 | \$250 | \$1,000 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$2,088 | \$2,228 | \$2,049 | \$1,725 | \$8,090 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$2,838 | \$2,978 | \$2,799 | \$2,475 | \$11,090 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

SHASTA

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$65 | \$20 | \$25 | \$0 | \$110 |
| | Highway Safety Improvement Program (HSIP) | \$1,140 | \$709 | \$0 | \$0 | \$1,849 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$773 | \$0 | \$0 | \$0 | \$773 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$50 | \$8,650 | \$400 | \$0 | \$9,100 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$2,028 | \$9,379 | \$425 | \$0 | \$11,832 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$2,000 | \$0 | \$0 | \$0 | \$2,000 |
| | High Risk Rural Road (HRRR) | \$900 | \$2,583 | \$0 | \$0 | \$3,483 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$2,900 | \$2,583 | \$0 | \$0 | \$5,483 |
| | Federal Highway Total | \$4,928 | \$11,962 | \$425 | \$0 | \$17,315 |
| | FEDERAL TOTAL² | \$7,766 | \$14,940 | \$3,224 | \$2,475 | \$28,405 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$725 | \$1,091 | \$625 | \$625 | \$3,066 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$5,434 | \$5,470 | \$5,425 | \$5,344 | \$21,673 |
| | Innovative Financing Total | \$6,159 | \$6,561 | \$6,050 | \$5,969 | \$24,739 |
| PROGRAMMED TOTAL | | \$318,948 | \$42,597 | \$65,860 | \$34,070 | \$461,475 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

SHASTA

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------------|---|-------------------|------------|------------|------------|------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$17,379 | \$17,759 | \$18,041 | \$18,332 | \$71,511 |
| REGIONAL¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$0 | \$0 | \$0 | \$0 | \$0 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

SHASTA

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|------------|------------|------------|------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Highway Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FEDERAL TOTAL² | \$0 | \$0 | \$0 | \$0 | \$0 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Southern California Association of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|--------------------|--------------------|--------------------|------------------|--------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$1,181,397 | \$817,996 | \$750,893 | \$344,596 | \$3,094,882 |
| | -- City | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- County | \$905,348 | \$669,007 | \$604,770 | \$190,399 | \$2,369,524 |
| | -- Other (Transportation Development Act) | \$276,049 | \$148,989 | \$146,123 | \$154,197 | \$725,358 |
| | <i>Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Cities) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Counties) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other Local Funds</i> | \$1,934,480 | \$1,478,457 | \$1,206,429 | \$634,725 | \$5,254,091 |
| | -- City General Funds | \$465,647 | \$458,286 | \$534,308 | \$242,708 | \$1,700,949 |
| | -- Street Taxes and Developer Fees | \$125,909 | \$90,894 | \$33,366 | \$66,875 | \$317,044 |
| | -- Other (registration fees (AB434) and Prop 42) | \$1,342,924 | \$929,277 | \$638,755 | \$325,142 | \$3,236,098 |
| | <i>Transit</i> | \$1,708 | \$1,221 | \$1,240 | \$1,255 | \$5,424 |
| | -- Transit Fares | \$1,708 | \$1,221 | \$1,240 | \$1,255 | \$5,424 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Local Total | \$3,117,585 | \$2,297,674 | \$1,958,562 | \$980,576 | \$8,354,397 |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$508,020 | \$312,132 | \$420,779 | \$474,869 | \$1,715,800 |
| | SHOPP (Including Augmentation) | \$508,020 | \$312,132 | \$420,779 | \$474,869 | \$1,715,800 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$1,388,248 | \$351,786 | \$366,983 | \$160,334 | \$2,267,351 |
| | STIP (Including Augmentation) | \$1,324,809 | \$351,786 | \$366,983 | \$160,334 | \$2,203,912 |
| | STIP Prior | \$63,439 | \$0 | \$0 | \$0 | \$63,439 |
| | <i>Proposition 1 B⁴</i> | \$1,046,937 | \$380,030 | \$878,957 | \$39,122 | \$2,345,046 |
| | <i>GARVEE Bonds</i> | \$35,214 | \$305,472 | \$427,971 | \$35,272 | \$803,929 |
| | <i>Traffic Congestion Relief Program</i> | \$197,441 | \$86,820 | \$8,800 | \$0 | \$293,061 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$19,855 | \$2,780 | \$2,075 | \$1,636 | \$26,346 |
| | <i>Other (Please specify)</i> | \$111,694 | \$115,303 | \$12,769 | \$4,840 | \$244,606 |
| | State Total | \$3,307,409 | \$1,554,323 | \$2,118,334 | \$716,073 | \$7,696,139 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$62,477 | \$5,715 | \$2,909 | \$0 | \$71,101 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$1,238 | \$620 | \$620 | \$0 | \$2,478 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$55,114 | \$63,781 | \$2,988 | \$3,167 | \$125,050 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$78,917 | \$2,385 | \$2,484 | \$2,586 | \$86,372 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$99,050 | \$84,970 | \$73,966 | \$85,024 | \$343,010 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$6,474 | \$1,189 | \$1,240 | \$1,293 | \$10,196 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$3,372 | \$1,749 | \$1,331 | \$1,437 | \$7,889 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$540,482 | \$330,769 | \$147,316 | \$149,175 | \$1,167,742 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$847,124 | \$491,178 | \$232,854 | \$242,682 | \$1,813,838 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Southern California Association of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|--------------------|--------------------|--------------------|--------------------|---------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$233,820 | \$238,030 | \$241,837 | \$246,022 | \$959,709 |
| | Surface Transportation Program (Regional) | \$187,785 | \$181,658 | \$205,544 | \$177,327 | \$752,314 |
| | Highway Bridge Program (HBP) | \$50,204 | \$91,137 | \$157,001 | \$102,272 | \$400,614 |
| | Highway Safety Improvement Program (HSIP) | \$12,547 | \$15,494 | \$13,675 | \$0 | \$41,716 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$4,820 | \$0 | \$0 | \$0 | \$4,820 |
| | Safe Routes to School (SR2S) | \$2,569 | \$0 | \$0 | \$0 | \$2,569 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$5,567 | \$0 | \$0 | \$0 | \$5,567 |
| | Subtotal | \$497,312 | \$526,319 | \$618,057 | \$525,621 | \$2,167,309 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$500 | \$0 | \$169 | \$0 | \$669 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$10,000 | \$0 | \$0 | \$0 | \$10,000 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$154,794 | \$0 | \$0 | \$0 | \$154,794 |
| | High Risk Rural Road (HRRR) | \$3,531 | \$0 | \$0 | \$0 | \$3,531 |
| | National Scenic Byways Program | \$994 | \$0 | \$0 | \$0 | \$994 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$306,387 | \$149,455 | \$128,833 | \$27,400 | \$612,075 |
| | Public Lands Highway Discretionary | \$2,500 | \$1,000 | \$2,925 | \$0 | \$6,425 |
| | Recreational Trails | \$1,242 | \$0 | \$0 | \$0 | \$1,242 |
| | Transportation and Community and System Preservation Program | \$1,264 | \$0 | \$0 | \$0 | \$1,264 |
| | Other (Please Specify) | \$110,025 | \$12,054 | \$450 | \$38 | \$122,567 |
| | Subtotal | \$591,237 | \$162,509 | \$132,377 | \$27,438 | \$913,561 |
| | Federal Highway Total | \$1,088,549 | \$688,828 | \$750,434 | \$553,059 | \$3,080,870 |
| | FEDERAL TOTAL² | \$1,935,673 | \$1,180,006 | \$983,288 | \$795,741 | \$4,894,708 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE TOTAL | | \$8,360,667 | \$5,032,003 | \$5,060,184 | \$2,492,390 | \$20,945,244 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Southern California Association of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------|---|--------------------|--------------------|--------------------|------------------|--------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$3,115,874 | \$2,284,575 | \$1,944,957 | \$979,321 | \$8,324,727 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$508,020 | \$312,132 | \$420,779 | \$474,869 | \$1,715,800 |
| | SHOPP (Including Augmentation) | \$508,020 | \$312,132 | \$420,779 | \$474,869 | \$1,715,800 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$1,387,148 | \$351,786 | \$366,983 | \$160,334 | \$2,266,251 |
| | STIP (Including Augmentation) | \$1,323,709 | \$351,786 | \$366,983 | \$160,334 | \$2,202,812 |
| | STIP Prior | \$63,439 | \$0 | \$0 | \$0 | \$63,439 |
| | <i>Proposition 1 B ⁴</i> | \$1,046,937 | \$380,030 | \$878,957 | \$39,122 | \$2,345,046 |
| | <i>GARVEE Bonds</i> | \$35,214 | \$305,472 | \$427,971 | \$35,272 | \$803,929 |
| | <i>Traffic Congestion Relief Program</i> | \$197,441 | \$86,820 | \$8,800 | \$0 | \$293,061 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$19,855 | \$2,780 | \$2,075 | \$1,636 | \$26,346 |
| | <i>Other (Please specify)</i> | \$110,394 | \$115,303 | \$12,769 | \$4,075 | \$242,541 |
| | State Total | \$3,305,009 | \$1,554,323 | \$2,118,334 | \$715,308 | \$7,692,974 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$62,477 | \$5,715 | \$2,909 | \$0 | \$71,101 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$1,238 | \$620 | \$620 | \$0 | \$2,478 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$55,114 | \$63,781 | \$2,988 | \$3,167 | \$125,050 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$78,917 | \$2,385 | \$2,484 | \$2,586 | \$86,372 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$99,050 | \$84,970 | \$73,966 | \$85,024 | \$343,010 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$6,474 | \$1,189 | \$1,240 | \$1,293 | \$10,196 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$3,372 | \$1,749 | \$1,331 | \$1,437 | \$7,889 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$540,482 | \$330,769 | \$147,316 | \$149,175 | \$1,167,742 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$847,124 | \$491,178 | \$232,854 | \$242,682 | \$1,813,838 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Southern California Association of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|--------------------|--------------------|--------------------|--------------------|---------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$117,828 | \$139,066 | \$162,438 | \$166,950 | \$586,282 |
| | Surface Transportation Program (Regional) | \$183,498 | \$149,076 | \$105,355 | \$91,198 | \$529,127 |
| | Highway Bridge Program (HBP) | \$50,204 | \$91,137 | \$157,001 | \$102,272 | \$400,614 |
| | Highway Safety Improvement Program (HSIP) | \$12,547 | \$15,494 | \$13,675 | \$0 | \$41,716 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$4,820 | \$0 | \$0 | \$0 | \$4,820 |
| | Safe Routes to School (SR2S) | \$2,569 | \$0 | \$0 | \$0 | \$2,569 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$5,567 | \$0 | \$0 | \$0 | \$5,567 |
| | Subtotal | \$377,033 | \$394,773 | \$438,469 | \$360,420 | \$1,570,695 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$500 | \$0 | \$169 | \$0 | \$669 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$10,000 | \$0 | \$0 | \$0 | \$10,000 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$154,794 | \$0 | \$0 | \$0 | \$154,794 |
| | High Risk Rural Road (HRRR) | \$3,531 | \$0 | \$0 | \$0 | \$3,531 |
| | National Scenic Byways Program | \$994 | \$0 | \$0 | \$0 | \$994 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$306,387 | \$149,455 | \$128,833 | \$27,400 | \$612,075 |
| | Public Lands Highway Discretionary | \$2,500 | \$1,000 | \$2,925 | \$0 | \$6,425 |
| | Recreational Trails | \$1,242 | \$0 | \$0 | \$0 | \$1,242 |
| | Transportation and Community and System Preservation Program | \$1,264 | \$0 | \$0 | \$0 | \$1,264 |
| | Other (Please specify) | \$110,025 | \$12,054 | \$450 | \$38 | \$122,567 |
| | Subtotal | \$591,237 | \$162,509 | \$132,377 | \$27,438 | \$913,561 |
| | Federal Highway Total | \$968,270 | \$557,282 | \$570,846 | \$387,858 | \$2,484,256 |
| | FEDERAL TOTAL² | \$1,815,394 | \$1,048,460 | \$803,700 | \$630,540 | \$4,298,094 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAMMED TOTAL | | \$8,236,277 | \$4,887,358 | \$4,866,991 | \$2,325,169 | \$20,315,795 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Southern California Association of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|------------------------|---|-------------------|------------|------------|--------------|----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$1,711 | \$13,099 | \$13,605 | \$1,255 | \$29,670 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$1,100 | \$0 | \$0 | \$0 | \$1,100 |
| | STIP (Including Augmentation) | \$1,100 | \$0 | \$0 | \$0 | \$1,100 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <i>(e.g., population/revenue based, Prop 42)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$1,300 | \$0 | \$0 | \$765 | \$2,065 |
| | State Total | \$2,400 | \$0 | \$0 | \$765 | \$3,165 |
| | | | | | | |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$0 | \$0 | \$0 | \$0 | \$0 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Southern California Association of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|------------------|------------------|------------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$115,992 | \$98,964 | \$79,399 | \$79,072 | \$373,427 |
| | Surface Transportation Program (Regional) | \$4,287 | \$32,582 | \$100,189 | \$86,129 | \$223,187 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$120,279 | \$131,546 | \$179,588 | \$165,201 | \$596,614 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Highway Total | \$120,279 | \$131,546 | \$179,588 | \$165,201 | \$596,614 |
| | FEDERAL TOTAL² | \$120,279 | \$131,546 | \$179,588 | \$165,201 | \$596,614 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Stanislaus Council of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|-------------------|-----------------|-----------------|----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$0 | \$0 | \$3 | \$0 | \$3 |
| | -- City | \$0 | \$0 | \$3 | \$0 | \$3 |
| | -- County | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (e.g., Transportation Development Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Cities) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Counties) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other Local Funds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- City General Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Street Taxes and Developer Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (registration fees (AB434) and Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Transit Fares | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$13,785 | \$5,125 | \$6,153 | \$3,250 | \$28,313 |
| | Local Total | \$13,785 | \$5,125 | \$6,156 | \$3,250 | \$28,316 |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$9,517 | \$10,809 | \$31,135 | \$0 | \$51,461 |
| | SHOPP (Including Augmentation) | \$9,517 | \$10,809 | \$31,135 | \$0 | \$51,461 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$8,022 | \$10,637 | \$1,192 | \$2,477 | \$22,328 |
| | STIP (Including Augmentation) | \$8,022 | \$10,637 | \$1,192 | \$2,477 | \$22,328 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$4,400 | \$0 | \$0 | \$0 | \$4,400 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$5,000 | \$0 | \$0 | \$0 | \$5,000 |
| | <i>Other (Please specify)</i> | \$7,088 | \$29,767 | \$6,895 | \$4,337 | \$48,087 |
| | State Total | \$34,027 | \$51,213 | \$39,222 | \$6,814 | \$131,276 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$10,146 | \$0 | \$0 | \$0 | \$10,146 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$100 | \$0 | \$0 | \$0 | \$100 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$358 | \$379 | \$0 | \$0 | \$737 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$8,063 | \$8,559 | \$8,460 | \$8,878 | \$33,960 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$18,667 | \$8,938 | \$8,460 | \$8,878 | \$44,943 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Stanislaus Council of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$6,071 | \$6,178 | \$6,288 | \$6,399 | \$24,936 |
| | Surface Transportation Program (Regional) | \$5,016 | \$5,106 | \$5,198 | \$5,292 | \$20,612 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$679 | \$0 | \$0 | \$0 | \$679 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$11,766 | \$11,284 | \$11,486 | \$11,691 | \$46,227 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$19,000 | \$2,240 | \$0 | \$0 | \$21,240 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please Specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$19,000 | \$2,240 | \$0 | \$0 | \$21,240 |
| | Federal Highway Total | \$30,766 | \$13,524 | \$11,486 | \$11,691 | \$67,467 |
| | FEDERAL TOTAL² | \$49,433 | \$22,462 | \$19,946 | \$20,569 | \$112,410 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE TOTAL | | \$97,245 | \$78,800 | \$65,324 | \$30,633 | \$272,002 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Stanislaus Council of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------|---|-------------------|-----------------|-----------------|----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$13,785 | \$5,125 | \$6,156 | \$3,250 | \$28,316 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$9,517 | \$10,809 | \$31,135 | \$0 | \$51,461 |
| | SHOPP (Including Augmentation) | \$9,517 | \$10,809 | \$31,135 | \$0 | \$51,461 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$8,022 | \$10,637 | \$1,192 | \$2,477 | \$22,328 |
| | STIP (Including Augmentation) | \$8,022 | \$10,637 | \$1,192 | \$2,477 | \$22,328 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$4,400 | \$0 | \$0 | \$0 | \$4,400 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$5,000 | \$0 | \$0 | \$0 | \$5,000 |
| | <i>Other (Please specify)</i> | \$7,088 | \$29,767 | \$6,895 | \$4,337 | \$48,087 |
| | State Total | \$34,027 | \$51,213 | \$39,222 | \$6,814 | \$131,276 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$10,146 | \$0 | \$0 | \$0 | \$10,146 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$100 | \$0 | \$0 | \$0 | \$100 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$358 | \$379 | \$0 | \$0 | \$737 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$8,063 | \$8,559 | \$8,460 | \$8,878 | \$33,960 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$18,667 | \$8,938 | \$8,460 | \$8,878 | \$44,943 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Stanislaus Council of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$5,106 | \$5,949 | \$440 | \$0 | \$11,495 |
| | Surface Transportation Program (Regional) | \$5,016 | \$5,106 | \$5,198 | \$5,292 | \$20,612 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$679 | \$0 | \$0 | \$0 | \$679 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$10,801 | \$11,055 | \$5,638 | \$5,292 | \$32,786 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$19,000 | \$2,240 | \$0 | \$0 | \$21,240 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$19,000 | \$2,240 | \$0 | \$0 | \$21,240 |
| | Federal Highway Total | \$29,801 | \$13,295 | \$5,638 | \$5,292 | \$54,026 |
| | FEDERAL TOTAL² | \$48,468 | \$22,233 | \$14,098 | \$14,170 | \$98,969 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAMMED TOTAL | | \$96,280 | \$78,571 | \$59,476 | \$24,234 | \$258,561 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Stanislaus Council of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|------------------------|---|-------------------|------------|------------|------------|------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$0 | \$0 | \$0 | \$0 | \$0 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Stanislaus Council of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|--------------|----------------|----------------|-----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$965 | \$229 | \$5,848 | \$6,399 | \$13,441 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$965 | \$229 | \$5,848 | \$6,399 | \$13,441 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Highway Total | \$965 | \$229 | \$5,848 | \$6,399 | \$13,441 |
| | FEDERAL TOTAL² | \$965 | \$229 | \$5,848 | \$6,399 | \$13,441 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Tahoe Metropolitan Planning Organization

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|-----------------------|--|-------------------|-----------------|------------------|------------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- City | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- County | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (e.g., Transportation Development Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Cities) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Counties) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other Local Funds</i> | \$1,344 | \$1,344 | \$0 | \$0 | \$2,688 |
| | -- City General Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Street Taxes and Developer Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (Local Transportation Funds) | \$1,344 | \$1,344 | \$0 | \$0 | \$2,688 |
| | <i>Transit</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Transit Fares | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| Local Total | | \$1,344 | \$1,344 | \$0 | \$0 | \$2,688 |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$57,811 | \$41,850 | \$206,120 | \$103,740 | \$409,521 |
| | SHOPP (Including Augmentation) | \$57,811 | \$41,850 | \$206,120 | \$103,740 | \$409,521 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$700 | \$9,138 | \$128 | \$0 | \$9,966 |
| | STIP (Including Augmentation) | \$700 | \$9,138 | \$128 | \$0 | \$9,966 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$133 | \$0 | \$0 | \$0 | \$133 |
| | <i>Other (Please specify) Nevada State funds, Nevada Tahoe Bond, So</i> | \$6,226 | \$12,627 | \$4,730 | \$13,875 | \$37,458 |
| | State Total | \$64,870 | \$63,615 | \$210,978 | \$117,615 | \$457,078 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$1,000 | \$1,000 | \$0 | \$0 | \$2,000 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$467 | \$240 | \$24 | \$0 | \$731 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$575 | \$575 | \$4,000 | \$4,000 | \$9,150 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$145 | \$145 | \$145 | \$145 | \$580 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$2,187 | \$1,960 | \$4,169 | \$4,145 | \$12,461 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Tahoe Metropolitan Planning Organization

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|------------------|------------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$601 | \$612 | \$623 | \$634 | \$2,470 |
| | Surface Transportation Program (Regional) | \$517 | \$527 | \$537 | \$546 | \$2,127 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$1,118 | \$1,139 | \$1,160 | \$1,180 | \$4,597 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) (Sect. 115) | \$0 | \$2,000 | \$0 | \$0 | \$2,000 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$675 | \$1,000 | \$0 | \$0 | \$1,675 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Forest Highway Fund) | \$0 | \$0 | \$8,500 | \$12,300 | \$20,800 |
| | Subtotal | \$675 | \$3,000 | \$8,500 | \$12,300 | \$24,475 |
| | Federal Highway Total | \$1,793 | \$4,139 | \$9,660 | \$13,480 | \$29,072 |
| | FEDERAL TOTAL² | \$3,980 | \$6,099 | \$13,829 | \$17,625 | \$41,533 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE TOTAL | | \$70,194 | \$71,058 | \$224,807 | \$135,240 | \$501,299 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Tahoe Metropolitan Planning Organization

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------|---|-------------------|-----------------|------------------|------------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$1,344 | \$1,344 | \$0 | \$0 | \$2,688 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$57,811 | \$41,850 | \$206,120 | \$103,740 | \$409,521 |
| | SHOPP (Including Augmentation) | \$57,811 | \$41,850 | \$206,120 | \$103,740 | \$409,521 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$700 | \$9,138 | \$128 | \$0 | \$9,966 |
| | STIP (Including Augmentation) | \$700 | \$9,138 | \$128 | \$0 | \$9,966 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B¹</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify) Nevada State Funds, Nevada Tahoe Bond, S...</i> | \$2,163 | \$7,134 | \$280 | \$13,875 | \$23,452 |
| | State Total | \$60,674 | \$58,122 | \$206,528 | \$117,615 | \$442,939 |
| | | | | | | |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$50 | \$50 | \$0 | \$0 | \$100 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$575 | \$575 | \$4,000 | \$4,000 | \$9,150 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other ()</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$625 | \$625 | \$4,000 | \$4,000 | \$9,250 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Tahoe Metropolitan Planning Organization

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|------------------|------------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$450 | \$0 | \$0 | \$0 | \$450 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$450 | \$0 | \$0 | \$0 | \$450 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec. 1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) (Sect. 115 demo) | \$0 | \$2,000 | \$0 | \$0 | \$2,000 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$675 | \$1,000 | \$0 | \$0 | \$1,675 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Forest Highway Funds) | \$0 | \$0 | \$8,500 | \$12,300 | \$20,800 |
| | Subtotal | \$675 | \$3,000 | \$8,500 | \$12,300 | \$24,475 |
| | Federal Highway Total | \$1,125 | \$3,000 | \$8,500 | \$12,300 | \$24,925 |
| | FEDERAL TOTAL¹ | \$1,750 | \$3,625 | \$12,500 | \$16,300 | \$34,175 |
| INNOVATIVE FINANCE² | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAMMED TOTAL | | \$63,768 | \$63,091 | \$219,028 | \$133,915 | \$479,802 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Tahoe Metropolitan Planning Organization

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------------|---|-------------------|----------------|----------------|--------------|-----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REGIONAL¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$133 | \$0 | \$0 | \$0 | \$133 |
| | <i>Other (Please specify)</i> | \$4,063 | \$5,493 | \$4,450 | \$0 | \$14,006 |
| | State Total | \$4,196 | \$5,493 | \$4,450 | \$0 | \$14,139 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$1,000 | \$1,000 | \$0 | \$0 | \$2,000 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$417 | \$190 | \$24 | \$0 | \$631 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$145 | \$145 | \$145 | \$145 | \$580 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$1,562 | \$1,335 | \$169 | \$145 | \$3,211 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Tahoe Metropolitan Planning Organization

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|----------------|----------------|----------------|----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$151 | \$612 | \$623 | \$634 | \$2,020 |
| | Surface Transportation Program (Regional) | \$517 | \$527 | \$537 | \$546 | \$2,127 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$668 | \$1,139 | \$1,160 | \$1,180 | \$4,147 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Highway Total | \$668 | \$1,139 | \$1,160 | \$1,180 | \$4,147 |
| | FEDERAL TOTAL² | \$2,230 | \$2,474 | \$1,329 | \$1,325 | \$7,358 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Tulare Council of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|------------------------------|--|-------------------|------------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | <i>Sales Tax</i> | \$87 | \$169 | \$585 | \$486 | \$1,327 |
| | -- City | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- County | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (e.g., Transportation Development Act) | \$87 | \$169 | \$585 | \$486 | \$1,327 |
| | <i>Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Cities) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Gas Tax (Subventions to Counties) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other Local Funds</i> | \$12,065 | \$5,155 | \$3,149 | \$307 | \$20,676 |
| | -- City General Funds | \$12,065 | \$5,155 | \$3,149 | \$307 | \$20,676 |
| | -- Street Taxes and Developer Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other (registration fees (AB434) and Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Transit Fares | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Other Transit (e.g., parcel/property taxes, parking revenue, etc) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Tolls (e.g., non-state owned bridges)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| Local Total | | \$12,152 | \$5,324 | \$3,734 | \$793 | \$22,003 |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$21,420 | \$32,110 | \$0 | \$75,994 | \$129,524 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$21,420 | \$32,110 | \$0 | \$75,994 | \$129,524 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$1,237 | \$10,448 | \$26,454 | \$0 | \$38,139 |
| | SHOPP (Including Augmentation) | \$1,237 | \$10,448 | \$26,454 | \$0 | \$38,139 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$34,070 | \$16,020 | \$38,300 | \$16,930 | \$105,320 |
| | STIP (Including Augmentation) | \$34,070 | \$16,020 | \$38,300 | \$16,930 | \$105,320 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$71,600 | \$151,966 | \$522 | \$0 | \$224,088 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$13,147 | \$0 | \$0 | \$0 | \$13,147 |
| | <i>State Transit Assistance (STA)</i> (e.g., population/revenue based, Prop 42) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$120,054 | \$178,434 | \$65,276 | \$16,930 | \$380,694 |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$133 | \$0 | \$0 | \$0 | \$133 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$1,062 | \$623 | \$551 | \$0 | \$2,236 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$4,668 | \$2,849 | \$1,147 | \$300 | \$8,964 |
| | <i>Other (Please specify)</i> | \$67 | \$0 | \$0 | \$0 | \$67 |
| Federal Transit Total | | \$5,930 | \$3,472 | \$1,698 | \$300 | \$11,400 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Tulare Council of Governments

| REVENUE SOURCES | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|------------------|-----------------|------------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$4,224 | \$4,300 | \$4,378 | \$4,456 | \$17,358 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$0 | \$18 | \$14,620 | \$0 | \$14,638 |
| | Highway Safety Improvement Program (HSIP) | \$531 | \$919 | \$0 | \$0 | \$1,450 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$760 | \$0 | \$0 | \$0 | \$760 |
| | Transportation Improvements (TI) | \$309 | \$792 | \$611 | \$0 | \$1,712 |
| | Federal Lands Highway | \$10,230 | \$500 | \$150 | \$13,000 | \$23,880 |
| | Other (Please specify) | \$2,900 | \$0 | \$0 | \$0 | \$2,900 |
| | Subtotal | \$18,954 | \$6,529 | \$19,759 | \$17,456 | \$62,698 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$3,500 | \$8,034 | \$0 | \$0 | \$11,534 |
| | High Risk Rural Road (HRRR) | \$272 | \$0 | \$0 | \$0 | \$272 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$160 | \$0 | \$0 | \$0 | \$160 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please Specify) | \$16 | \$0 | \$0 | \$0 | \$16 |
| | Subtotal | \$3,948 | \$8,034 | \$0 | \$0 | \$11,982 |
| | Federal Highway Total | \$22,902 | \$14,563 | \$19,759 | \$17,456 | \$74,680 |
| | FEDERAL TOTAL² | \$28,832 | \$18,035 | \$21,457 | \$17,756 | \$86,080 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUE TOTAL | | \$182,458 | \$233,903 | \$90,467 | \$111,473 | \$618,301 |

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Tulare Council of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|-----------------------|---|-------------------|-----------------|-----------------|-----------------|-----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$8,652 | \$5,324 | \$2,054 | \$793 | \$16,823 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$4,100 | \$0 | \$0 | \$494 | \$4,594 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$4,100 | \$0 | \$0 | \$494 | \$4,594 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$1,237 | \$10,448 | \$26,454 | \$0 | \$38,139 |
| | SHOPP (Including Augmentation) | \$1,237 | \$10,448 | \$26,454 | \$0 | \$38,139 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$2,060 | \$0 | \$0 | \$10,300 | \$12,360 |
| | STIP (Including Augmentation) | \$2,060 | \$0 | \$0 | \$10,300 | \$12,360 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$0 | \$0 | \$522 | \$0 | \$522 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$3,297 | \$10,448 | \$26,976 | \$10,300 | \$51,021 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$133 | \$0 | \$0 | \$0 | \$133 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$1,062 | \$623 | \$551 | \$0 | \$2,236 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$4,668 | \$2,849 | \$1,147 | \$300 | \$8,964 |
| | <i>Other (Please specify)</i> | \$67 | \$0 | \$0 | \$0 | \$67 |
| | Federal Transit Total | \$5,930 | \$3,472 | \$1,698 | \$300 | \$11,400 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Tulare Council of Governments

| PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|-----------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$4,221 | \$4,297 | \$4,350 | \$4,413 | \$17,281 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$0 | \$18 | \$4,736 | \$0 | \$4,754 |
| | Highway Safety Improvement Program (HSIP) | \$531 | \$919 | \$0 | \$0 | \$1,450 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$760 | \$0 | \$0 | \$0 | \$760 |
| | Transportation Improvements (TI) | \$309 | \$792 | \$611 | \$0 | \$1,712 |
| | Federal Lands Highway | \$10,230 | \$500 | \$150 | \$13,000 | \$23,880 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$16,051 | \$6,526 | \$9,847 | \$17,413 | \$49,837 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$1,140 | \$0 | \$0 | \$0 | \$1,140 |
| | High Risk Rural Road (HRRR) | \$272 | \$0 | \$0 | \$0 | \$272 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$160 | \$0 | \$0 | \$0 | \$160 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$16 | \$0 | \$0 | \$0 | \$16 |
| | Subtotal | \$1,588 | \$0 | \$0 | \$0 | \$1,588 |
| | Federal Highway Total | \$17,639 | \$6,526 | \$9,847 | \$17,413 | \$51,425 |
| | FEDERAL TOTAL² | \$23,569 | \$9,998 | \$11,545 | \$17,713 | \$62,825 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAMMED TOTAL | | \$39,618 | \$25,770 | \$40,575 | \$29,300 | \$135,263 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Tulare Council of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|------------------------|---|-------------------|------------------|-----------------|-----------------|------------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| LOCAL | Local Total | \$3,500 | \$0 | \$1,680 | \$0 | \$5,180 |
| | | | | | | |
| REGIONAL ¹ | <i>Tolls</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Bridge | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -- Corridor | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Transit Fares/Measures</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Sales Tax</i> | \$17,320 | \$32,110 | \$0 | \$75,500 | \$124,930 |
| | <i>Regional Bond Revenue</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Regional Gas Tax</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Vehicle Registration Fees (CARB Fees, SAFE)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Regional Total | \$17,320 | \$32,110 | \$0 | \$75,500 | \$124,930 |
| STATE | <i>State Highway Operations and Protection Program (SHOPP)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP (Including Augmentation) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>State Transportation Improvement Program (STIP)</i> | \$32,010 | \$16,020 | \$38,300 | \$6,630 | \$92,960 |
| | STIP (Including Augmentation) | \$32,010 | \$16,020 | \$38,300 | \$6,630 | \$92,960 |
| | STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Proposition 1 B⁴</i> | \$71,600 | \$151,966 | \$0 | \$0 | \$223,566 |
| | <i>GARVEE Bonds</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Traffic Congestion Relief Program</i> | \$13,147 | \$0 | \$0 | \$0 | \$13,147 |
| | <i>State Transit Assistance (STA)</i> <small>(e.g., population/revenue based, Prop 42)</small> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Total | \$116,757 | \$167,986 | \$38,300 | \$6,630 | \$329,673 |
| | | | | | | |
| FEDERAL TRANSIT | <i>Bus and Bus Related Grants (5309c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Clean Fuel Formula Program (5308)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Elderly & Persons with Disabilities Formula Program (5310)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Fixed Guideway Modernization (5309a)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Intercity Bus (5311f)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Job Access and Reverse Commute Program (5316)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Metropolitan Planning (5303)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New and Small Starts (Capital Investment Grants) (5309b)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>New Freedom (SAFETEA-LU)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Nonurbanized Area Formula Program (5311)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Public Transportation on Indian Reservation (5311c)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Transit in the Parks (5320)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Urbanized Area Formula Program (5307)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <i>Other (Please specify)</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Transit Total | \$0 | \$0 | \$0 | \$0 | \$0 |

State of California

2008/09-2011/12 Federal Transportation Improvement Program

Tulare Council of Governments

| REVENUE Vs. PROGRAMMED | | (Dollars X 1,000) | | | | |
|---------------------------------------|--|-------------------|----------------|----------------|-------------|-----------------|
| | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | Total |
| FEDERAL HIGHWAY | <i>Federal Highway Non-Discretionary</i> | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$3 | \$3 | \$28 | \$43 | \$77 |
| | Surface Transportation Program (Regional) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) | \$0 | \$0 | \$9,884 | \$0 | \$9,884 |
| | Highway Safety Improvement Program (HSIP) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Railway (Section 130) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Safe Routes to School (SR2S) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation Improvements (TI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Lands Highway | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$2,900 | \$0 | \$0 | \$0 | \$2,900 |
| | Subtotal | \$2,903 | \$3 | \$9,912 | \$43 | \$12,861 |
| | <i>Federal Highway Discretionary Programs</i> | | | | | |
| | Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | High Priority Projects (HPP) | \$2,360 | \$8,034 | \$0 | \$0 | \$10,394 |
| | High Risk Rural Road (HRRR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Lands Highway Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transportation and Community and System Preservation Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$2,360 | \$8,034 | \$0 | \$0 | \$10,394 |
| | Federal Highway Total | \$5,263 | \$8,037 | \$9,912 | \$43 | \$23,255 |
| | FEDERAL TOTAL² | \$5,263 | \$8,037 | \$9,912 | \$43 | \$23,255 |
| INNOVATIVE FINANCE³ | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | State Infrastructure Bank | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Section 129 Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rail Rehab & Improvement Financing | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Activity Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Concession Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Private Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Program Income (from a federal project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Please specify) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 |

NOTES:

¹**Regional:** Not all MPOs may have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation